

# Amundi Global Corporate Bond 1-5Y ESG - IHE

FACTSHEET

Marketing  
Communication

30/11/2025

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,082.98 ( EUR )**  
NAV and AUM as of : **28/11/2025**  
Assets Under Management (AUM) :  
**537.19 ( million EUR )**  
ISIN code : **LU1567999476**  
Bloomberg code : **ABUIHEC LX**  
Benchmark :  
**100% BLOOMBERG MSCI ESG GLOBAL  
CORPORATE 1-5 YEAR SELECT INDEX EUR  
HEDGED**

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Bloomberg MSCI ESG Global Corporate 1-5 Year Select Index whether the trend is rising or falling.

## Risk Indicator (Source : Fund Admin)



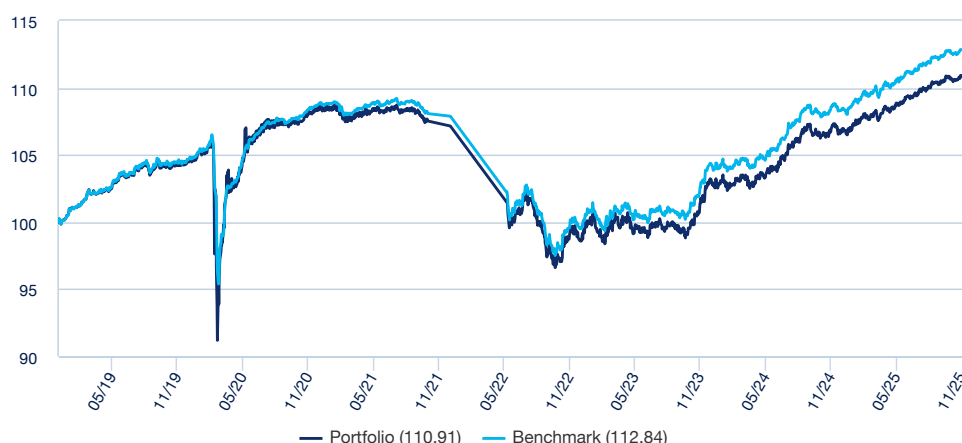
Lower Risk

Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 4 years. The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performance evolution (rebased to 100) from 02/01/2019 to 28/11/2025\* (Source: Fund Admin)



### Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	1.53%	2.31%	2.65%
Benchmark volatility	1.47%	2.16%	2.38%
Ex-post Tracking Error	0.57%	1.07%	1.12%
Sharpe ratio	0.93	0.29	-0.44
Portfolio Information ratio	-0.29	-0.28	-0.25

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

The Sharpe Ratio is a statistical indicator which measures the portfolio performance compared to a risk-free placement

### Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration <sup>1</sup>	2.60
Average rating <sup>2</sup>	BBB+
Yield To Maturity	3.65%

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

### Cumulative returns\* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	30/11/2020	02/05/2017
Portfolio	3.94%	0.19%	0.81%	3.75%	11.78%	2.40%	8.28%
Benchmark	4.04%	0.22%	0.79%	3.92%	13.09%	4.07%	10.56%
Spread	-0.11%	-0.04%	0.02%	-0.16%	-1.30%	-1.67%	-2.28%

### Calendar year performance\* (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	3.40%	4.69%	-8.01%	-1.17%	3.80%	4.56%	-2.20%	-	-	-
Benchmark	3.92%	4.88%	-7.76%	-0.92%	4.01%	4.79%	-2.04%	-	-	-
Spread	-0.51%	-0.20%	-0.24%	-0.25%	-0.22%	-0.23%	-0.16%	-	-	-

\* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield**. Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Holdings : 4274

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## Management commentary

In November, markets fluctuated, initially focusing on the results of major technology companies, then on changing expectations regarding interest rate cuts by the US Federal Reserve. Short-term concerns about the earnings of major technology companies, particularly Nvidia and AI in general, precipitated a decline in equities and a slight widening of credit spreads. At the same time, several US data releases complicated the timing of rate cuts, prompting investors to push back their expectations of monetary easing by the Fed and briefly increase their risk aversion.

The impact on credit was measurable but limited: Spreads widened compared to intra-monthly levels and yields rose slightly, but new issues continued to attract demand and order books remained satisfactory. The narrative shifted again over the past week as markets began to price in a greater likelihood of a Fed rate cut in December, easing some of the pressure on risk assets; credit spreads recouped much of the widening seen in the middle of the month. It is important to note that, despite the scale of the issues, the market absorbed the supply without any lasting disruption, reflecting strong real demand and technical support that prevented the issues from becoming a structural weakness for spreads. Ultimately, the market proved resilient to shocks linked to current events and quickly recovered when political expectations became favourable.

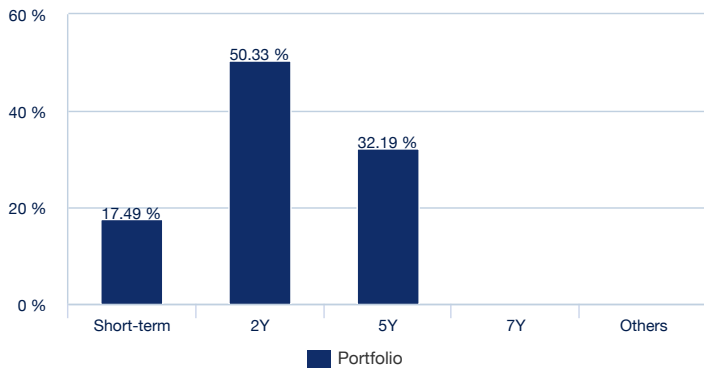
In Europe, the ECB does not seem to be in any hurry to change its policy. Against this backdrop, investors continued to inject liquidity into the credit market, recording another month of strong inflows. These favourable conditions also prompted a number of issuers to enter the market and pre-finance before 2026. The month began with near-record new issues flooding the market during the first full weeks of November (only one week saw an unusually high number of transactions), and a succession of benchmark transactions quickly pushed monthly volumes higher, making November the second busiest month of 2025, with €108.2 billion, and bringing issues since the beginning of the year to €853.2 billion, significantly higher than the previous year. The technical capacity of the market was therefore exploited on a large scale, which was the defining theme of November.

Despite strong supply, the average spread widened by 6 bps, producing a yield surplus of -11 basis points and bringing the yield surplus since the beginning of the year to +203 bps. The overall total return for November was -24 bps. The most resilient sectors were automotive and insurance, while pharmaceuticals and chemicals underperformed. Among high-beta assets, corporate hybrids posted a total return of -0.07% over the period, high-yield securities +0.07% and AT1 +0.13%.

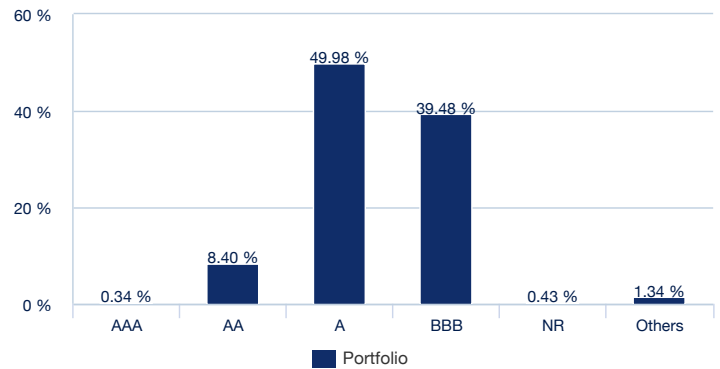
This portfolio is benchmarked on the Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year index. We minimise relative sensitivity exposure between the portfolio and its index by investing on a limited number of securities to ensure minimal risk. Performance differences between the index and portfolio could be due to the swing price.

## Portfolio Breakdown (Source: Amundi)

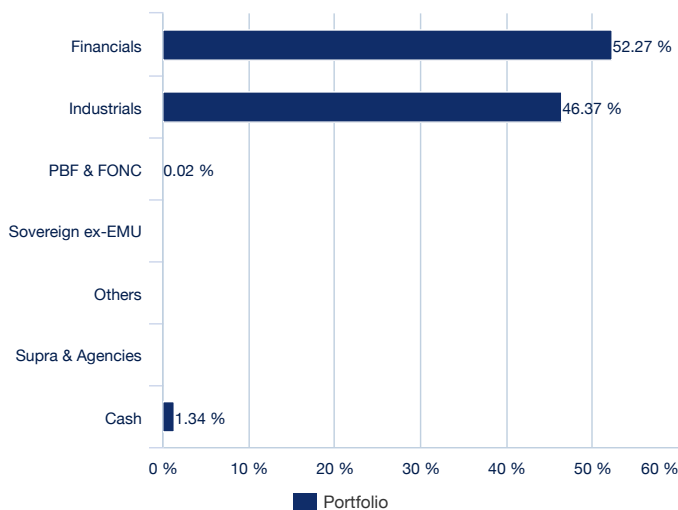
## By maturity (Source: Amundi)



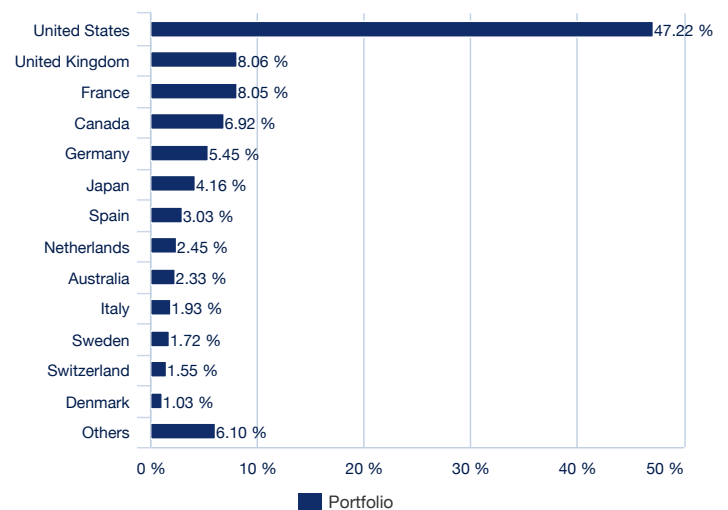
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)



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## Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	27/02/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1567999476
Bloomberg code	ABUIHEC LX
Minimum first subscription / subsequent	500,000 Equivalent in EUR of USD / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	2.50%
Management fee (p.a. max)	0.10% IAT
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.20%
Transaction costs	0.06%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	29/10/2021: 100.00% BLOOMBERG MSCI ESG GLOBAL CORPORATE 1-5 YEAR SELECT INDEX EUR HEDGED 27/02/2017: 100.00% BLOOMBERG US CORPORATE BBB 1-5 YEAR HEDGED
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+2
Subscription Value Date	D+2
Characteristic	No

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