Amundi Global Aggregate Bond 1-5Y ESG - IHG

FACTSHEET

Marketing Communication

30/11/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,107.40 (GBP)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) :
208.56 (million GBP)
ISIN code : **LU2573570665**
Bloomberg code : **AMGIHGD LX**
Benchmark :
100% BLOOMBERG MSCI ESG GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SECTOR NEUTRAL SELECT GBP HEDGED INDEX

Objective and Investment Policy

The objective of the Sub-Fund is to track the performance of the 100% BLOOMBERG MSCI ESG GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SECTOR NEUTRAL SELECT USD HEDGED INDEX (the "Index").

Risk Indicator *(Source : Fund Admin)*

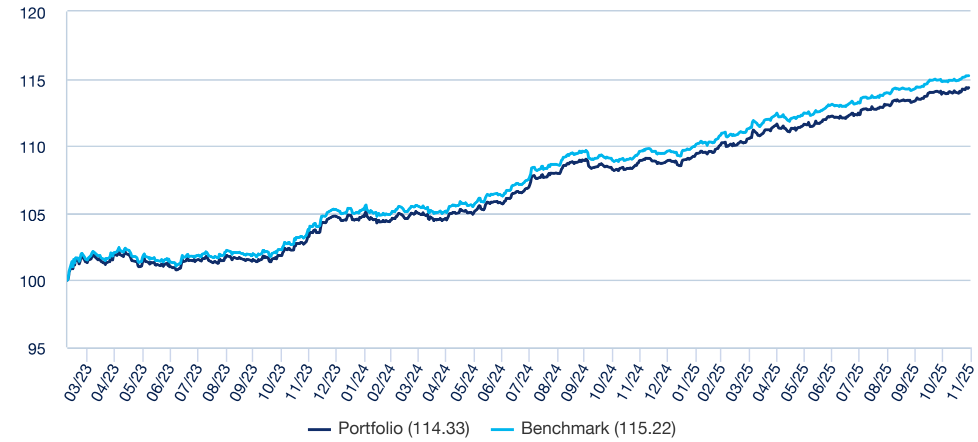
1 **2** 3 4 5 6 7

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 08/03/2023 to 28/11/2025* (Source: Fund Admin)



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	-	-	08/03/2023
Portfolio	4.98%	0.30%	1.12%	4.99%	-	-	14.33%
Benchmark	5.10%	0.35%	1.11%	5.15%	-	-	15.22%
Spread	-0.13%	-0.05%	0.01%	-0.15%	-	-	-0.89%

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	3.94%	-	-	-	-
Benchmark	4.12%	-	-	-	-
Spread	-0.18%	-	-	-	-

Morningstar rating ©

Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	1.32%	-	-
Benchmark volatility	1.35%	-	-
Ex-post Tracking Error	0.23%	-	-
Sharpe ratio	0.47	-	-
Portfolio Information ratio	-0.65	-	-

** 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 [1]	2.69
Average rating [2]	A
Yield To Maturity	3.05%

[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

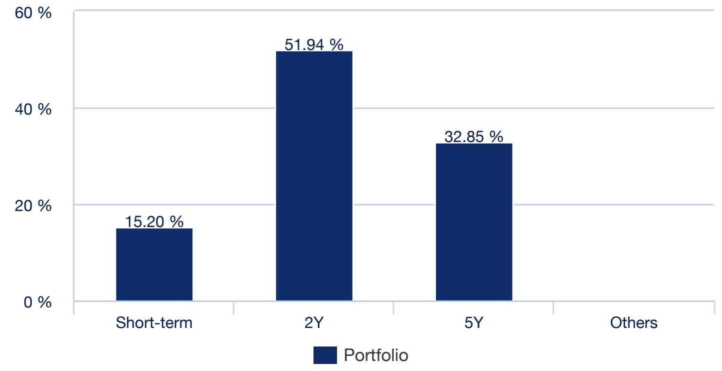
[2] Based on cash bonds and CDS but excludes other types of derivatives

Holdings : **1895**

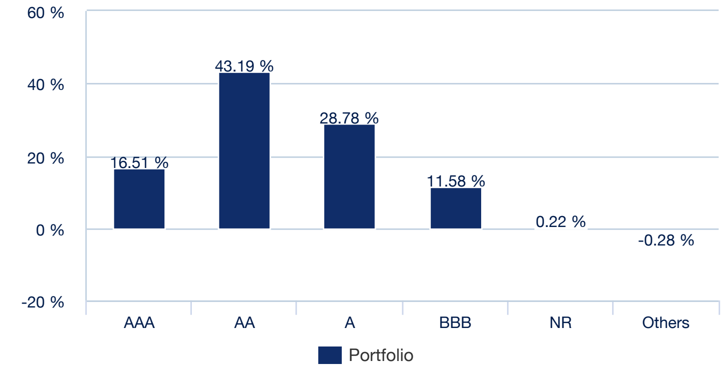
** Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor 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.*

Portfolio Breakdown (Source: Amundi)

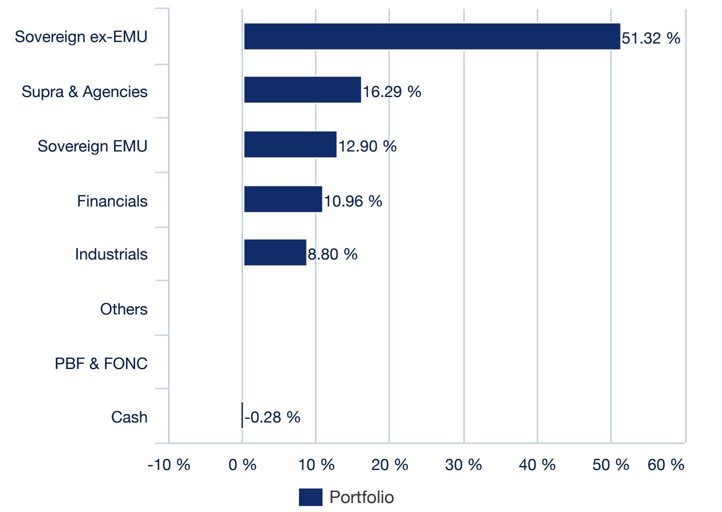
By maturity (Source: Amundi)



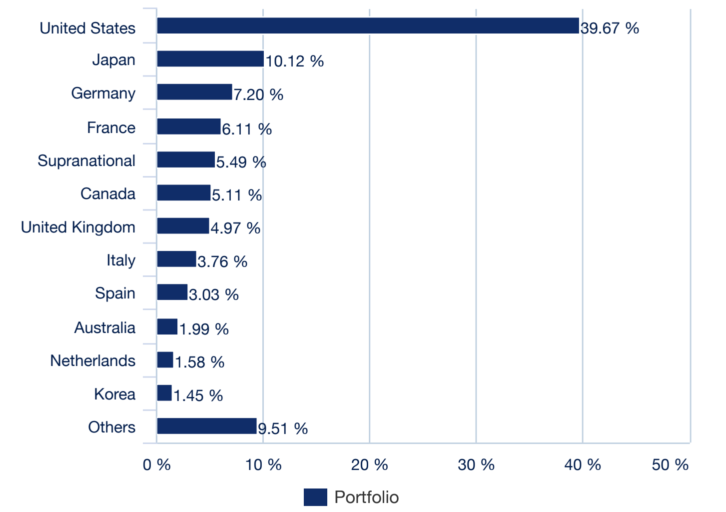
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



BOND

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	07/03/2023
Share-class reference currency	GBP
Classification	-
Type of shares	Distribution
ISIN code	LU2573570665
Bloomberg code	AMGIHGD LX
Minimum first subscription / subsequent	500,000 Equivalent en GBP de 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)	3.50%
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	1.00%
Management fees and other administrative or operating costs	0.15%
Transaction costs	0.02%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	16/01/2023: 100.00% BLOOMBERG MSCI ESG GLOBAL AGGREGATE 500MM EX SECURITIZED 1-5 YEAR SECTOR NEUTRAL SELECT GBP HEDGED INDEX
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	Master UCITS

Important information