Amundi Global Corporate Bond 1-5Y ESG IHG Dist

FACTSHEET

Marketing Communication

28/02/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,103.33 (GBP)**
NAV and AUM as of : **27/02/2026**
Assets Under Management (AUM) :
475.30 (million GBP)
ISIN code : **LU2621112379**
Bloomberg code : **AMGCIHG LX**
Benchmark :
100% BLOOMBERG MSCI ESG GLOBAL CORPORATE 1-5 YEAR SELECT INDEX 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)*

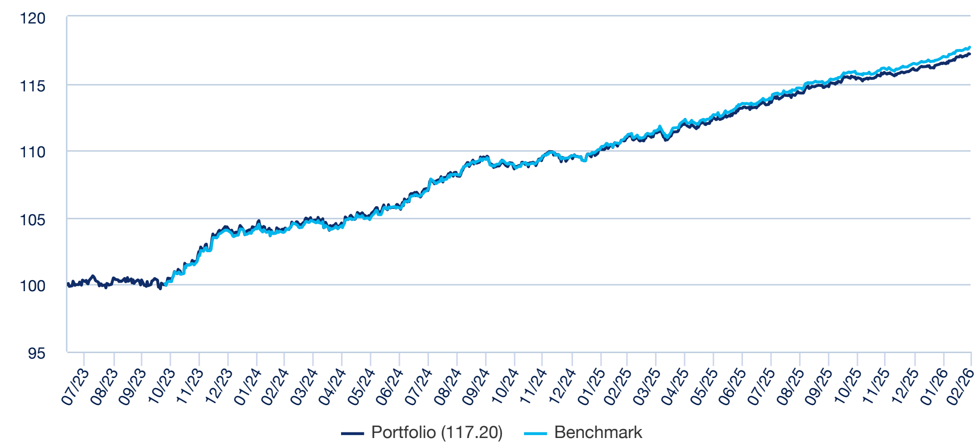
1 **2** 3 4 5 6 7

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 12/07/2023 to 27/02/2026* (Source: Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	1.35%	-	-
Benchmark volatility	1.33%	-	-
Ex-post Tracking Error	0.46%	-	-
Sharpe ratio	1.01	-	-
Portfolio Information ratio	-0.75	-	-

** 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/01/2026	28/11/2025	28/02/2025	-	-	12/07/2023
Portfolio	1.04%	0.57%	1.19%	5.51%	-	-	17.20%
Benchmark	1.07%	0.59%	1.34%	5.85%	-	-	18.08%
Spread	-0.03%	-0.01%	-0.15%	-0.35%	-	-	-0.88%

Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	2.61
Average rating ²	BBB+
Yield To Maturity	3.59%

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

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	6.04%	4.87%	-	-	-
Benchmark	6.26%	5.32%	-	-	-
Spread	-0.21%	-0.46%	-	-	-

Holdings : **4295**

** 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.*

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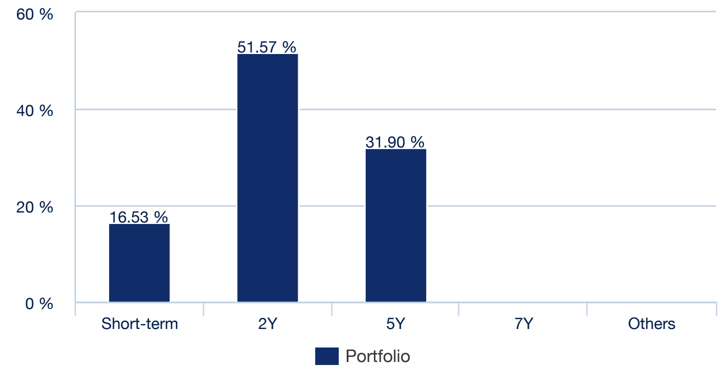
Management commentary

European credit slightly underperformed in February: spreads widened over the month and absolute returns remain positive year-to-date, but specific sector tensions and rising multi-asset volatility created notable dispersion. Market uncertainty is high, fueled by developments in private credit, the confrontation between the United States and Israel on one side and Iran on the other, and recurring news around AI.
The escalation of geopolitical risk became tangible after the United States and Israel launched strikes on strategic targets in Iran and opposed the incumbent government, raising fears that rising commodity prices could reignite inflation. Paradoxically, this anxiety led to a sharp and rapid rise in EUR and USD yields at the end of the month after a relative decline, whereas a traditional “flight-to-quality” would normally have resulted in lower sovereign yields.
The ECB kept rates unchanged at the beginning of February for the fifth consecutive meeting; President Lagarde stated that the bank is in a “good position,” and officials expect inflation to return to the 2% target in the medium term despite the drop to 1.7% in January. Growth in the eurozone rebounded in February as demand picked up (new industrial orders at 50.9 versus 49.2), driven by a four-month high in Germany. In the United States, CPI fell in January (-0.3 points to 2.4% year-on-year) and Q4 2025 GDP slowed to 1.4% (versus 4.4% in Q3); the Fed indicated it is in no hurry to resume rate cuts after this pause.
On the fundamentals side, the Q4 earnings season is now in its final stages and releases have been broadly positive for the asset class. A wave of anxiety related to AI and disruptions hit technology stocks: issuers exposed to software and data centers were particularly targeted by investors reassessing the risk to future earnings. Spreads came under additional pressure at the end of the month after Blue Owl limited redemptions on its private credit fund, raising concerns about liquidity and default risk in this opaque market.
Structural demand played a counterbalancing role and supported European credit, and corporate issuance was strong in February, driven by hyperscalers and the hybrid market. Monthly issuance amounted to €77bn, slightly below February of the previous year, as end-of-month risk aversion weighed, while year-to-date issuance reached €188bn—about €12bn more than at the same date last year.
Credit was impacted by general geopolitical instability, AI-related pressures, and private credit, and spreads moved higher. The Euro Corporate IG market posted a total return of 0.55% for the month. Euro IG spreads widened, closing the period at 83 bps (+9 bps) while the 10-year German Bund fell by 20 bps. Financials outperformed non-financials during the month. Bank AT1s posted a total return of 0.43% for the month, hybrids returned 0.51%, and high yield bonds delivered 0.33% over the same period.

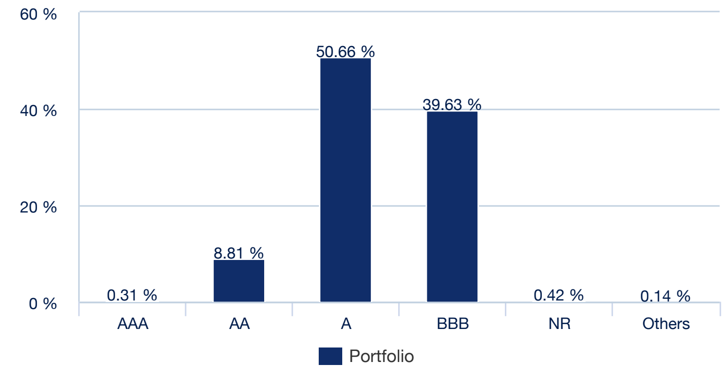
This portfolio is managed on an index-tracking basis against the Bloomberg MSCI Global Corporate ESG Sustainability SRI 1-5 Year index. We minimize the relative sensitivity exposure between the portfolio and its index by investing in a limited number of securities, ensuring minimal risk. Performance differences between the index and the portfolio may be due to swing pricing.

Portfolio Breakdown (Source: Amundi)

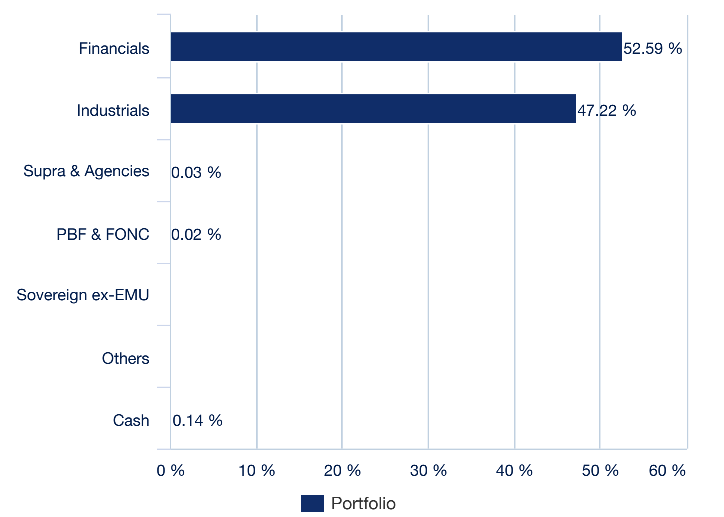
By maturity (Source: Amundi)



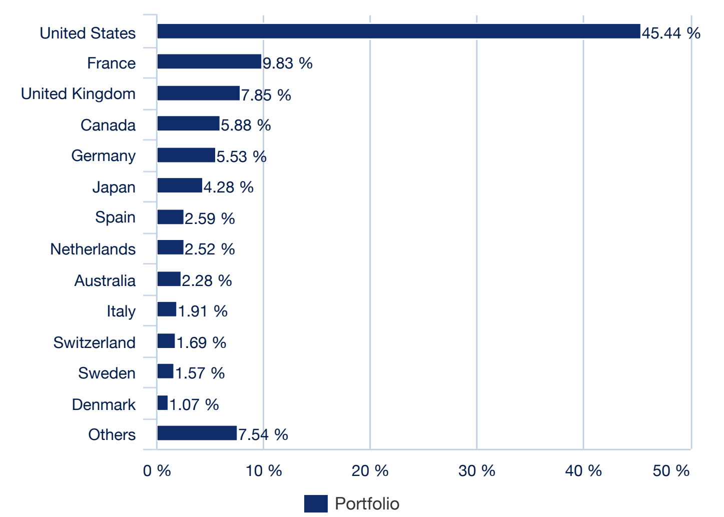
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi Investment Solutions

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris

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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	11/07/2023
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2621112379
Bloomberg code	AMGCIHG 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	0.20%
Transaction costs	0.06%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	09/11/2021: 100.00% BLOOMBERG MSCI ESG GLOBAL CORPORATE 1-5 YEAR SELECT INDEX HEDGED
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+2
Subscription Value Date	D+2
Characteristic	No

Important information