



Press Release

Amundi expands its Fixed Income ETF range with a new Euro Government Tilted Green Bond UCITS ETF

London, 15 June 2023 – Amundi, the largest European asset manager and the leading European ETF provider¹, announces the launch of a new Euro Government Tilted Green Bond UCITS ETF. Based on a unique approach, this ETF enables investors to shift their core Euro government bonds building block towards a responsible exposure.

The **Amundi Euro Government Tilted Green Bond UCITS ETF** tracks the *Bloomberg Euro Treasury Green Bond Tilted Index*². It provides exposure to Euro Investment Grade Government bonds with a higher proportion of sovereign Green Bonds so they make up at least 30% of the index. This means Amundi has classified the ETF under SFDR Article 8³.

The *Bloomberg Euro Treasury Green Bond Tilted Index* aims to maintain the same risk profile, including duration and country allocation, as the parent index, with a low tracking error⁴. It is well diversified with around 360 issues and 10 countries. This index profile allows the ETF to offer a broad exposure to a fixed income segment particularly in demand in the current economic environment, while contributing to finance the energy transition.

Arnaud Llinas, Head of ETF, Indexing & Smart Beta at Amundi, said: "*Clients have asked for innovative solutions combining sovereign bond investments with an ESG stance and we believe this new ETF is a great addition to our product range and a concrete investment tool to finance the transition to a low carbon economy.*"

Dave Gedeon, CEO, Bloomberg Index Services Limited, said: "*The Bloomberg Euro Treasury Green Bond Tilted Index is a new index solution that we believe can be the standard for inclusion of ESG factors in treasuries. Ensuring we create indices that directly address concerns of the global investment community is always top of mind and so we are proud to license this new index to Amundi for their ETF.*"

The Amundi Euro Government Tilted Green Bond UCITS ETF is the result of the transformation of our Amundi Govt Bond Euro Broad Investment Grade UCITS ETF DR and comes with an initial AuM of

¹ Source: Amundi as at 31/03/2023.

² For more information about the index methodology please refer to www.bloomberg.com.

³ SFDR: "Sustainable Finance Disclosure Regulation" – 2019/2088/EU. EU regulation that requires, amongst other things, the classification of financial products according to their ESG intensity. A fund is referred to as "Article 8" if it promotes ESG characteristics in tandem with other financial objectives, or "Article 9" when it has a sustainable investment objective. Any fund that does not comply with the two previous categories is an "Article 6" fund.

⁴ Source Amundi ETF: 1 Year tracking error vs parent index = 0.42%.

close to €500 million⁵ and ongoing charges at only 0.14%⁶. This ETF adds to Amundi's existing responsible range which is already the largest ESG UCITS ETF offering available in the European ETF market⁷.

Related ETF information

Previous ETF Name	New ETF Name	Previous Index name	New Index name	ISIN	SFDR	OGC ⁶
Amundi Govt Bond Euro Broad Investment Grade UCITS ETF DR	Amundi Euro Government tilted Green Bond UCITS ETF	FTSE Eurozone Government Broad IG Index	Bloomberg Euro Treasury Green Bond Tilted Index	LU1681046261	Article 8	0.14%

Source: Amundi ETF, Indexing & Smart Beta, as at 07/06/2023

Press Contact:

Amundi

Jaïs Mehaji

Tel: +44 (0) 7500 558 924

jaïs.mehaji@amundi.com

H/Advisors Maitland

Freddie Barber

Tel: +44 (0) 7825 197 570

freddie.barber@h-advisors.global

About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players⁸, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets. This offering is enhanced with IT tools and services to cover the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €1.9 trillion of assets⁹.

With its six international investment hubs¹⁰, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries.

Amundi, a trusted partner, working every day in the interest of its clients and society

⁵ Source: Amundi ETF - AUM as of May 2023

⁶ Ongoing charges - annual, all taxes included. The ongoing charges represent the charges taken from the fund over a year. Until the fund has closed its accounts for the first time, the ongoing charges are estimated. Transaction cost and commissions may occur when trading ETFs.

⁷ Source: ETFGI report - March 2023

⁸ Source: IPE "Top 500 Asset Managers" published in June 2022, based on assets under management as at 31/12/2021

⁹ Amundi data as at 31/03/2023

¹⁰ Boston, Dublin, London, Milan, Paris and Tokyo



Amundi ETF, Indexing and Smart Beta is one of Amundi's strategic business areas. With over 30 years of expertise in index solutions replication and development, Amundi is the European leading UCITS ETF provider and a partner of choice in index management, recognised for its innovation and competitiveness. The platform is also known for its ability to develop Smart Beta & Factor Investing solutions. Responsible investment is one of the platform's strengths, not only for open funds but also for ESG and climate solutions. The business line manages over €300 billion of assets¹¹.

Amundi offers over 300 ETFs across all main asset classes, geographic regions and a large number of sectors and themes. Amundi is leading the ESG transformation and its ETF, Indexing and Smart Beta platform is known for its wide range of high-quality and cost-effective ESG solutions.

Amundi, a trusted partner, working every day in the interest of its clients and society.



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Important information

Main Risks: Investment in a Fund carries a substantial degree of risk such as Risk of capital loss - Underlying risk - Volatility Risk. Before any investment, please read the detailed descriptions of the main risks in the KIID and prospectus.

This material is solely for the attention of professional and eligible counterparties, as defined in Directive MIF 2014/65/UE of the European Parliament acting solely and exclusively on their own account. It is not directed at retail clients. In Switzerland, it is solely for the attention of qualified investors within the meaning of Article 10 paragraph 3 a), b), c) and d) of the Federal Act on Collective Investment Scheme of June 23, 2006. This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Funds or in the legal mentions section on www.amundi.com, www.amundiETF.com and www.lyxoretf.com). The Funds have not been registered in the United States under the Investment Company Act of 1940 and units/shares of the Funds are not registered in the United States under the Securities Act of 1933.

This document is of a commercial nature. The Funds described in this document may not be available to all investors and may not be registered for public distribution with the relevant authorities in all countries. It is each investor's responsibility to ascertain that they are authorised to subscribe or invest into this product. Prior to investing in the product, investors should seek independent financial, tax, accounting, and legal advice.

This is a promotional and non-contractual information which should not be regarded as an investment advice or an investment recommendation, a solicitation of an investment, an offer or a purchase, from Amundi Asset Management ("Amundi") nor any of her subsidiaries, nor Lyxor International Asset Management ("Lyxor") and Lyxor Asset Management UK LLP ("Lyxor UK").

¹¹ Source : Amundi ETF, Indexing and Smart Beta as at 31/03/2023

The Funds are respectively Amundi UCITS ETFs ("Amundi ETF") and Lyxor UCITS ETFs ("Lyxor ETF"). Amundi ETF designates the ETF business of Amundi and includes the funds under both Amundi ETF and Lyxor ETF denomination.

The Funds are French, Luxembourg or Irish open ended mutual investment funds respectively approved by the French Autorité des Marchés Financiers, by the Luxembourg Commission de Surveillance du Secteur Financier or by the Central Bank of Ireland and authorized for marketing of their units or shares in various European countries (the Marketing Countries) pursuant to the article 93 of the 2009/65/EC Directive. The Funds can be sub-funds of the following umbrella structures:

For Amundi ETF:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.
- Amundi ETF ICAV: open-ended umbrella Irish collective asset-management vehicles established under the laws of Ireland and authorized for public distribution by the Central Bank of Ireland. The management company of the Fund is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, D02 V002, Ireland. Amundi Ireland Limited is authorised and regulated by the Central Bank of Ireland.

For Lyxor ETF:

- Multi Units France, French SICAV, RCS 441 298 163, located 91-93, boulevard Pasteur, 75015 Paris, France, managed by Lyxor International Asset Management
- Multi Units Luxembourg, RCS B115129 and Lyxor Index Fund, RCS B117500, both Luxembourg SICAV located 28-32, place de la Gare, L-1616 Luxembourg, and managed by Lyxor International Asset Management
- Lyxor SICAV, Luxembourg SICAV, RCS B140772, located 5, Allée Scheffer, L-2520 Luxembourg, managed by Lyxor Funds Solutions.

Before any subscriptions, the potential investor must read the offering documents (KIID and prospectus) of the Funds. The prospectus in French for French UCITS ETFs and in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KIID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundiETF.com and www.lyxoretf.com or upon request to client-services-etf@lyxor.com. They are also available from the headquarters of the Amundi Index Solutions SICAV, or the headquarters of Lyxor International Asset Management (as the management company of Multi Units Luxembourg, Multi Units France and Lyxor Index Fund) or of Lyxor Funds Solutions (as the management company of Lyxor SICAV) or for Amundi ETF ICAV at the registered office of Amundi Ireland Limited or at www.amundi.ie.

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