

Press Release

Amundi broadens its fixed income active ETF range

Paris, June 25th, 2026 - Building on its recognized expertise in active and index management, Amundi today announces the strengthening of its active ETF range with the launch of the **Amundi EUR Ultra Short-Term Bond Active UCITS ETF** and the **Amundi Global Corporate Bond Active UCITS ETF**.

These launches extend Amundi's fixed income active ETF range from money market and EUR corporate bond to Short term and global corporate bond strategies. As Amundi continues to strengthen its offering with solutions tailored to diverse investor needs, the range will expand further in the coming months with a US exposure.

Amundi EUR Ultra Short-Term Bond Active UCITS ETF seeks slightly longer-term and credit premiums than money market funds and aims to deliver an attractive balance between yield potential, liquidity and short duration. The strategy is well suited for investors aiming to capture short term bonds return with a limited exposure to rates volatility. The ETF is based on Amundi's long-standing Short-Term Bond strategy led by Nathalie Coffre, Head of Short-Term Strategies.

Amundi Global Corporate Bond Active UCITS ETF is built on a long-established¹ global credit bond strategy, managed by an experienced team led by Steven Fawn, Head of Global Credit, which combines top-down fundamental analysis with bottom-up selection to optimize value generation. The ETF provides efficient, liquid access to investment grade corporate issuers, and aims to enable investors to capture credit opportunities across global markets.

Both ETFs are listed on Xetra and classified as Article 8 under the Sustainable Finance Disclosure Regulation².

Gilles Dauphiné, Head of Wealth & ETF solutions at Amundi, said: *"With the launch of our EUR Ultra Short Term Bond and Global Corporate Bond strategies, we are expanding our offering to provide clients with key building blocks for diversifying their fixed income allocation."*

Amaury D'Orsay, CIO Fixed Income and Money Market at Amundi, said: *"These new Active ETFs combine the best of Amundi's fixed income and credit expertise, leveraging our inhouse research capabilities, technical expertise, risk management and trading efficiency, to deliver alpha and a cost-effective access to the asset class."*

¹ Source: Morningstar - Amundi Funds Global Corporate Bond launched on 30 October 2007.

² 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 environmental or social characteristics but does not have as its objective a sustainable investment, 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. Information on Amundi's responsible investing can be found on amundi.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.

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About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players³, offers its 200 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 close to €2.4 trillion of assets⁴.

With its six international investment hubs⁵, 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 5,600 employees in 34 countries.

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

www.amundi.com



³ Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as of 31/12/2024

⁴ Amundi data as of 31/12/2025

⁵ Paris, London, Dublin, Milan, Tokyo and San Antonio (via our strategic partnership with Victory Capital)

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Information on Amundi's responsible investing can be found on amundiETF.com and amundi.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.

KNOWING YOUR RISK

It is important for potential investors to evaluate the risks described below and in the fund's Key Information Document ("KID") and prospectus available on our websites www.amundiETF.com.

CAPITAL AT RISK - ETFs are tracking instruments. Their risk profile is similar to a direct investment in the underlying index securities. Investors' capital is fully at risk and investors may not get back the amount originally invested.

UNDERLYING RISK - The underlying index securities of an ETF may be complex and volatile. For example, ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.

REPLICATION RISK - The fund's objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.

COUNTERPARTY RISK - Investors are exposed to risks resulting from the use of an OTC swap (over-the-counter) or securities lending with the respective counterparty(-ies). Counterparty(-ies) are credit institution(s) whose name(s) can be found on the fund's website amundiETF.com. In line with the UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total assets of the fund.

CURRENCY RISK - An ETF may be exposed to currency risk if the ETF is denominated in a currency different to that of the underlying index securities it is tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.

LIQUIDITY RISK - There is a risk associated with the markets to which the ETF is exposed. The price and the value of investments are linked to the liquidity risk of the underlying index securities. Investments can go up or down. In addition, on the secondary market liquidity is provided by registered market makers on the respective stock exchange where the ETF is listed. On exchange, liquidity may be limited as a result of a suspension in the underlying market represented by the underlying index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, or other market-maker systems; or an abnormal trading situation or event.

VOLATILITY RISK - The ETF is exposed to changes in the volatility patterns of the underlying index relevant markets. The ETF value can change rapidly and unpredictably, and potentially move in a large magnitude, up or down.

CONCENTRATION RISK - ETFs can select a large portion of their assets in a particular issuer, industry, stocks or type of bonds, country or region for their portfolio. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. Where selection rules are extensive, it can lead to a more concentrated portfolio where risk is spread over fewer stocks. This can mean both higher volatility and a greater risk of loss.

IMPORTANT INFORMATION

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

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The Funds are Amundi UCITS ETFs and Amundi ETF designates the ETF business of Amundi.

Amundi UCITS ETFs are actively-managed funds. The Funds are Luxembourg or Irish open ended mutual investment funds respectively approved by Luxembourg *Commission de Surveillance du Secteur Financier* or the Central Bank of Ireland, and authorised 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 are sub-funds of the following umbrella structures:

- Amundi Index Solutions, Luxembourg SICAV, RCS B206810, located 5, allée Scheffer, L-2520, managed by Amundi Luxembourg S.A.
- Amundi ETF II ICAV: open-ended umbrella Irish collective asset-management vehicle 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

Before any subscriptions, the potential investor must read the offering documents (KID and prospectus) of the Funds. The prospectus in English for Luxembourg UCITS ETFs and Irish UCITS ETFs, and the KID in the local languages of the Marketing Countries are available free of charge on www.amundi.com, www.amundi.ie or www.amundiETF.com. They are also available from the headquarters of Amundi Luxembourg S.A. (as the management company of Amundi Index Solutions), or at the headquarters of Amundi Ireland Limited (as the management company of Amundi ETF II ICAV). For more information related to the stocks exchanges where the ETF is listed please refer to the fund's webpage on amundiETF.com.

Investment in a fund carries a substantial degree of risk (i.e. risks are detailed in the KID and prospectus). Past Performance does not predict future returns. Investment return and the principal value of an investment in funds or other investment product may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability.

It is the investor's responsibility to make sure his/her investment is in compliance with the applicable laws she/he depends on, and to check if this investment is matching his/her investment objective with his/her patrimonial situation (including tax aspects).

Please note that the management companies of the Funds may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU or the UK in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/legal-documentation> with respect to Amundi ETFs.

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Updated composition of the product's investment portfolio is available on www.amundiETF.com. Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

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Amundi Asset Management

French "Société par Actions Simplifiée" - SAS with a share capital of €1 143 615 555

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