

# Amundi Global Corporate Bond UCITS ETF USD Hedged Dist

FACTSHEET

Marketing  
Communication

28/02/2026

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.51 ( USD )**  
NAV and AUM as of : **27/02/2026**  
Assets Under Management (AUM) :  
**613.79 ( million USD )**  
ISIN code : **LU2996613266**  
WKN : **ETF261**  
Replication type : **Physical**  
Benchmark :  
**100% BLOOMBERG GLOBAL AGGREGATE  
CORPORATE USD HEDGED INDEX TR Close**

« Technical net asset values may be calculated and published for any calendar day (excluding Saturdays and Sundays) that is neither a business day nor a transaction day. These technical net asset values are merely indicative and will not be the basis for purchasing, switching, redeeming and/or transferring shares. »

## Objective and Investment Policy

The objective of this Sub-Fund is to track the performance of Bloomberg Global Aggregate Corporate Index (the "Index"), and to minimize the tracking error between the net asset value of the Sub-Fund and the performance of the Index.

## Risk Indicator (Source : Fund Admin)



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

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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Meet the Team



**Stéphanie Pless**  
Head of Fixed Income Index Management



**Jean Nadal**  
Lead Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **International**  
Benchmark index currency : **USD**  
Holdings : **5832**

Portfolio Indicators (Source: Fund Admin)

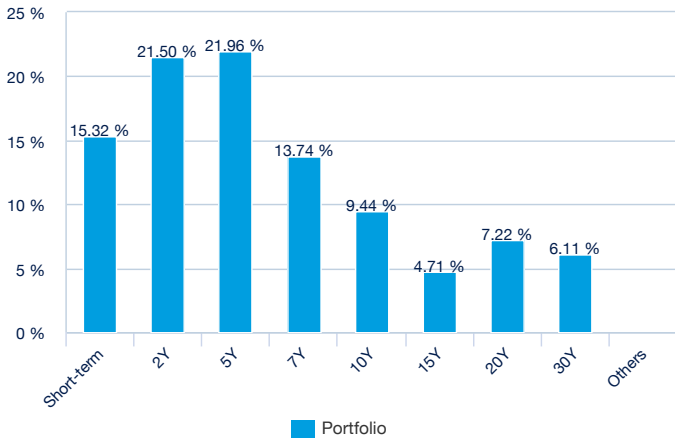
	Portfolio
<b>Modified duration</b> <sup>1</sup>	5.79
<b>Average rating</b> <sup>2</sup>	BBB+
<b>Yield To Maturity</b>	4.57%

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

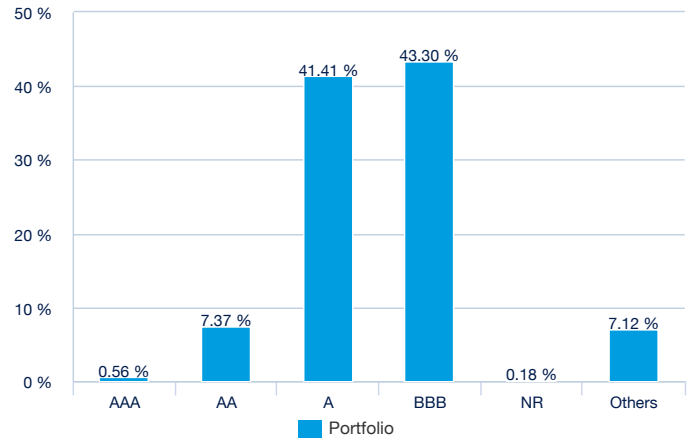
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

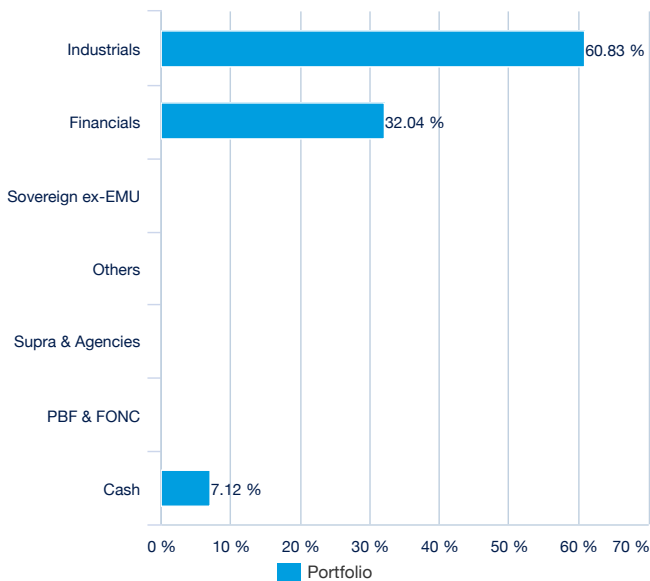
By maturity (Source: Amundi)



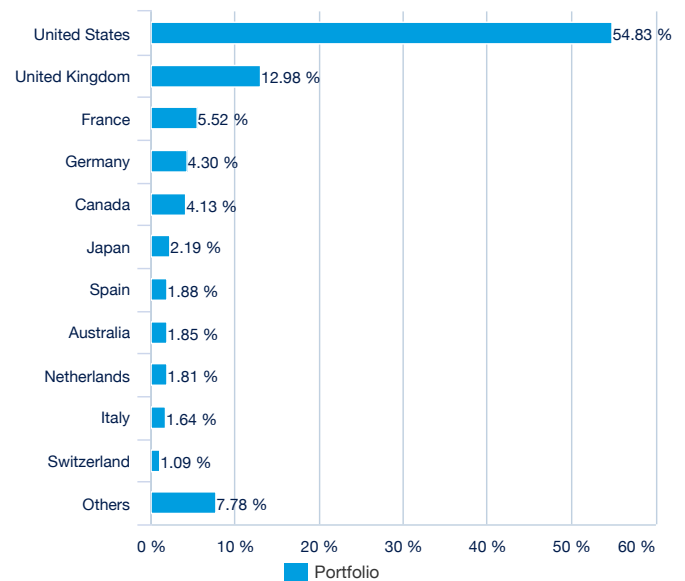
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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## Principal characteristics (Source : Amundi)

Fund structure	SICAV under Luxembourg law
UCITS compliant	UCITS
Management Company	Amundi Luxembourg SA
Administrator	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	04/02/2025
Date of the first NAV	27/03/2025
Share-class reference currency	USD
Classification	-
Type of shares	Distribution
ISIN code	LU2996613266
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.17%
Fiscal year end	September

## Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	USD	USBG GY	USBGUSIV	USBG.DE	IUSBGUSDINAV=SOLA

## Contact

## ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
Germany & Austria	+49 (0) 800 111 1928
Italy	+39 02 0065 2965
Switzerland (German)	+41 44 588 99 36
Switzerland (French)	+41 22 316 01 51
United Kingdom	+44 (0) 20 7 074 9598
UNITED KINGDOM (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

## ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

## ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline** : +33 (0)1 76 32 47 74  
info-ett@amundi.com

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**Important information**

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