

# Amundi Core Global Aggregate Bond A12HS Acc

FACTSHEET

Marketing  
Communication

31/05/2026

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## Key Information (Source: Amundi)

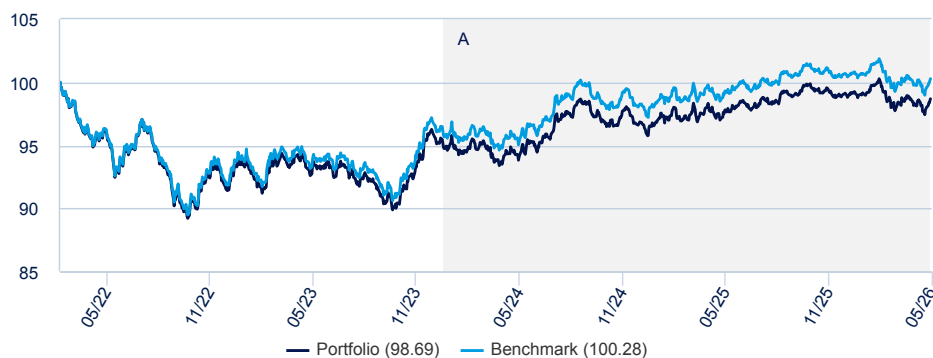
Net Asset Value (NAV) : **132.86 (SGD)**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**5,313.56 (million SGD)**  
Benchmark :  
**100% BLOOMBERG GLOBAL AGGREGATE  
SGD HEDGED INDEX**

## Objective and Investment Policy

To track the performance of Bloomberg Global Aggregate Index (the "Index"), and to minimize the tracking error between the net asset value of the sub-fund and the performance of the Index

## Returns (Source: Fund Admin)

Bid to Bid performance evolution (rebased to 100) from 09/03/2022 to 29/05/2026



A : Since this date, the reference index of the sub fund is Bloomberg Global Aggregate

### Bid to Bid returns

Since	1 month 30/04/2026	3 months 27/02/2026	6 months 28/11/2025	1 year 30/05/2025	3 years 31/05/2023	Since 09/03/2022
<b>Portfolio</b>	0.38%	-1.59%	-0.81%	0.90%	1.78%	-0.31%
<b>Benchmark</b>	0.42%	-1.56%	-0.79%	0.98%	2.13%	0.07%

### Offer to Bid returns \*

Since	1 month 30/04/2026	3 months 27/02/2026	6 months 28/11/2025	1 year 30/05/2025	3 years 31/05/2023	Since 09/03/2022
<b>Portfolio</b>	-3.94%	-5.82%	-5.08%	-3.45%	-2.60%	-4.60%
<b>Benchmark</b>	0.42%	-1.56%	-0.79%	0.98%	2.13%	0.07%

### Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

\* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

## 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.

### Risk indicators (Source: Fund Admin)

	1 year	3 years	5 years
<b>Portfolio Volatility</b>	2.74%	3.85%	-
<b>Benchmark volatility</b>	2.76%	3.87%	-
<b>Ex-post Tracking Error</b>	0.31%	0.40%	-
<b>Portfolio Sharpe Ratio</b>	-0.19	-0.26	-
<b>Portfolio Information ratio</b>	-0.26	-0.87	-

\* 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
<b>Modified duration <sup>1</sup></b>	6.13
<b>Average rating <sup>2</sup></b>	A
<b>Yield To Maturity</b>	3.82%

<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

Holdings : **11538**

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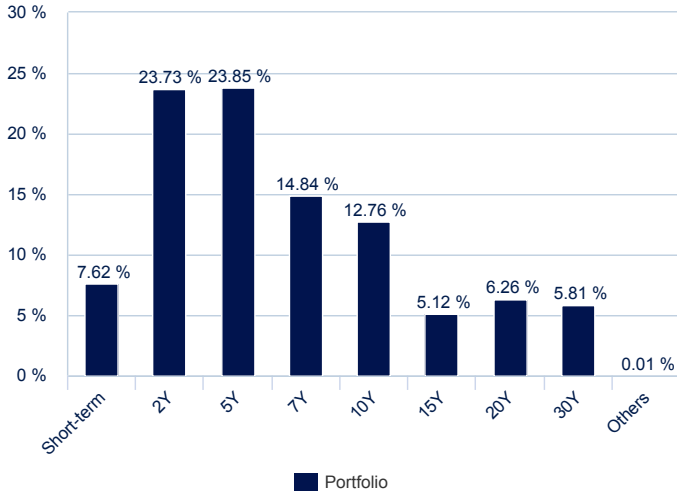
**Stéphanie Pless**  
Head of Fixed Income Index  
Management



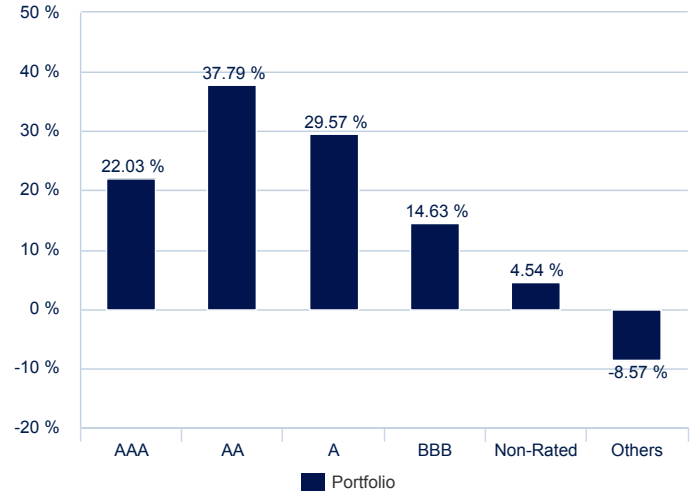
**Olivier Chatelot**  
Lead Portfolio Manager

Portfolio Breakdown (Source: Amundi)

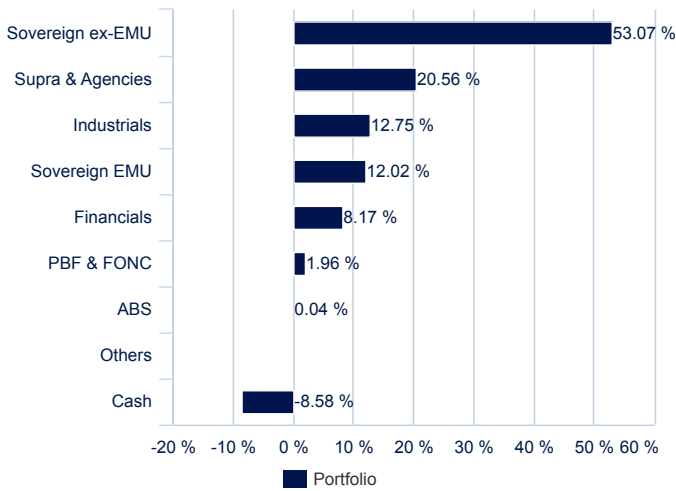
By maturity (Source: Amundi)



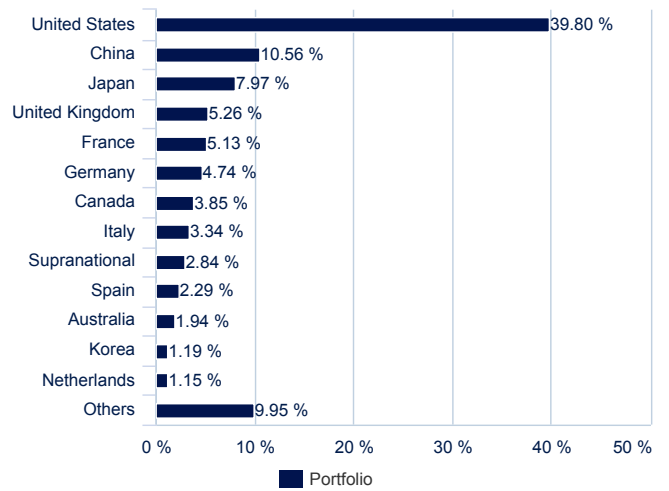
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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## Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	08/03/2022
Share-class reference currency	SGD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2420246212
Bloomberg code	AMGA5HS LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00 CET
Maximum front-end load	4.50% *
Performance fees	No
Performance fees (%)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.10%
Transaction costs	0.06%
Conversion charge	1.00 %
Minimum recommended investment period	4 years
Benchmark index performance record	17/01/2024: 100.00% BLOOMBERG GLOBAL AGGREGATE SGD HEDGED INDEX 02/02/2022: 100.00% BLOOMBERG GLOBAL AGGREGATE (500 MM) SGD-HEDGED INDEX
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3

\*For subscriptions using Cash and SRS monies. The front-end load for subscriptions using CPF-OA\*\* monies is currently 0%.

\*\*The Fund is included under the CPF Investment Scheme – Ordinary Account and is classified under the Low to Medium Risk – Broadly Diversified category.

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