



Press release

Amundi adds new US corporate bonds exposure as assets in its low-cost Prime ETF range pass €500m

London – 24 September 2019 – Following the success of Amundi's Prime ETF range, which launched back in mid-march, and already holds more than €500m¹ in Assets Under Management, Amundi announces a new addition to the Prime range: the Amundi Prime US Corporates – Ucits ETF DR with an ongoing charge of 0.05%².

Fannie Wurtz, Head of Amundi ETF, Indexing and Smart Beta, said: *"Investors' search for yield means Corporate bonds have been the most popular part of Europe's ETF market this year. We already offered Euro Corporate bonds at 0.05%, but now our clients also demand ultra-low cost US credit exposure. That is why we decided to create a Prime US Corporates ETF, Europe's lowest cost US Corporate bond ETF¹, to ensure we could better serve our investors."*

Amundi's Prime ETF range aims to offer investors the lowest possible cost exposure to the key building blocks of a diversified portfolio. The 10 ETFs in Amundi's Prime range cover both fixed income and equity markets from the world, Europe, USA, and Japan. They all have the same ongoing charge of 0.05%, use physical replication and track indices from Solactive³, a well-established and cost-efficient index provider. Additionally, as with all Amundi ETFs, the Prime range excludes controversial weapon providers.

This new ETF was listed today on Xetra – the German stock exchange - and will soon be listed on LSE and Borsa Italiana.

¹ Amundi as of End August 2019

² Ongoing charges - annual, all taxes included. For Amundi ETF funds, the ongoing charges correspond to the Total Expense Ratio. The ongoing charges represent the charges taken from the fund over a year. When the fund has not closed its accounts for the first time, the ongoing charges are estimated. It compares the annual total management and operating costs (all taxes included) charged to a fund against the value of that fund's assets. **Transaction cost and commissions may occur when trading ETFs.**

^[1] Source: Amundi ETF at launch date

³ For further information on the index provider, please consult www.solactive.com

ETF Name	Exposure	Dividend policy	ISIN Code	Listing codes	Ongoing charges ⁽¹⁾
Equity					
AMUNDI PRIME GLOBAL UCITS ETF DR	Large & mid-cap Global equities	Distribution	LU1931974692	PR1W GY PRIW LN	0.05%
AMUNDI PRIME EUROZONE UCITS ETF DR	Largest Eurozone equities	Distribution	LU1931974429	PR1Z GY PRIZ LN	0.05%
AMUNDI PRIME EUROPE UCITS ETF DR	Large & mid-cap European equities	Distribution	LU1931974262	PR1E GY PRIE LN	0.05%
AMUNDI PRIME USA UCITS ETF DR	Large & mid-cap US equities	Distribution	LU1931974858	PR1U GY PRIU LN	0.05%
AMUNDI PRIME JAPAN UCITS ETF DR	Large & mid-cap Japanese equities	Distribution	LU1931974775	PR1J GY PRIJ LN	0.05%
Fixed Income					
AMUNDI PRIME GLOBAL GOVIES UCITS ETF DR	Global Developed govies	Distribution	LU1931975236	PR1G GY PRIG LN	0.05%
AMUNDI PRIME EURO GOVIES UCITS ETF DR	Eurozone govies	Distribution	LU1931975152	PR1R GY PRIR LN	0.05%
AMUNDI PRIME EURO CORPORATES UCITS ETF DR	Euro IG Corporate bonds	Distribution	LU1931975079	PR1C GY PRIC LN	0.05%
AMUNDI PRIME US TREASURY UCITS ETF DR	US Treasury bonds	Distribution	LU1931975319	PR1S GY PRIT LN	0.05%
AMUNDI PRIME US CORPORATES UCITS ETF DR	USD IG Corporate bonds	Distribution	LU2037749152	PR1P GY PRIP LN	0.05%

(1) 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.**

Press Contacts

Maitland/AMO

Jais Mehaji

T: +44 20 7379 5151

jmehaji@maitland.co.uk

Amundi ETF, Indexing & Smart Beta

Ben Thompson

Tel: 44 20 7 074 9368

ben.thompson@amundi.com

Amundi AM

Fany de Villeneuve

Tel +44 7 736 616 531

fany.devilleeneuve@amundi.com

About Amundi ETF

Having been a pioneer of the European ETF market, Amundi ranks among the top four European ETF providers, with more than €47,5bn in assets under management⁴. Amundi ETF offers investors a broad range of more than 130 ETFs characterized by continuous innovation and competitive prices.

Dedicated teams are located in major European countries and rely on a wide network of “Authorised Participants” (more than 65 market makers).

About Amundi

Amundi is Europe’s largest asset manager by assets under management and ranks in the top 10⁵ globally. It manages 1,487 billion⁶ euros of assets across six main investment hubs⁷. Amundi offers its clients in Europe, Asia-Pacific, the Middle East and the Americas a wealth of market expertise and a full range of capabilities across the active, passive and real assets investment universes. Clients also have access to a complete set of services and tools. Headquartered in Paris, Amundi was listed in November 2015.

Thanks to its unique research capabilities and the skills of close to 4,500 team members and market experts based in 37 countries, Amundi provides retail, institutional and corporate clients with innovative investment strategies and solutions tailored to their needs, targeted outcomes and risk profiles.

Amundi. Confidence must be earned.

Visit amundi.com for more information or to find an Amundi office near you.

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⁴ Source: Amundi ETF as of August 2019

⁵ Source IPE “Top 400 asset managers” published in June 2019 and based on AUM as of end December 2018

⁷ Amundi figures as of June 30, 2019

⁷ Investment hubs: Boston, Dublin, London, Milan, Paris and Tokyo

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Before subscribing, potential investors must consult the regulatory documentation of the Funds approved by the AMF, including the current Key Investor Information Document (KIID) available on the website www.amundi.com or upon request from the registered office of Amundi AM.

Investment in a Fund carries a substantial degree of risk (i.e. risks are detailed in the DICI and prospectus).

The transparency policy and information on the composition of Funds' assets is available at amundiETF.com. The indicative net asset value is published by stockbrokers. Information on the composition of indices is available on the websites of the index suppliers. Units in the Funds acquired on the secondary market may not, in general terms, be directly resold to the Fund.

Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a broker) and, in doing so, may incur costs. In addition, investors may pay more than the current net asset value when they buy units, and may receive less than the current net asset value when they sell them.

Transaction cost and commissions may occur when trading ETFs.

It is the responsibility of investors to assure themselves as to the compatibility of this investment with the laws of the jurisdiction to which they are subject and of its appropriateness to their investment objectives and financial (including tax) situation.

Information reputed exact as of **September 2019**.

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The ETFs in the Amundi Prime range, are sub-funds of Amundi Index Solutions (the “SICAV”), a Luxembourg fund, with a Luxembourg RCS n°B 27.804, located 5, allée Scheffer, L-2520 Luxembourg. The Funds were approved for public distribution by the Commission de Surveillance du Secteur Financier of Luxembourg.

This Document was not reviewed/stamped/approved by any Financial Authority;

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