

Amundi US Treasury Bond Long Dated UCITS ETF EUR Hedged Dist

FACTSHEET

Marketing
Communication

30/04/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **60.88 (EUR)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
436.73 (million EUR)
 ISIN code : **LU1407890976**
 Replication type : **Physical**
 Benchmark :
**100% BLOOMBERG US LONG TREASURY
 TOTAL RETURN INDEX VALUE TR Close**
 Last coupon date : **09/12/2025**
 Latest coupons per share : **2.12 (EUR)**
 Date of the first NAV : **03/02/2017**
 First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi US Treasury Bond 10+Y UCITS ETF EUR Hedged Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Long Treasury Total Return Index. The EUR-hedged share class offers the simplicity of a monthly currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

Amundi ETFs are efficient investment vehicles listed on exchange that offer transparent, liquid and low-cost exposure to the underlying benchmarkindex.

Risk & Reward Profile (SRR) (Source: Fund Admin)



Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

The SRR represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRR is not guaranteed and may change over time.

« 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. »

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performances from 03/02/2017 to 30/04/2026 (Source : Fund Admin)



A : Until 25/10/2018, the performance of the Fund indicated corresponds to that of the sub-funds of MULTI UNITS FRANCE - LYXOR iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 25/10/2018.

B : Until 18/12/2019, the Fund's Benchmark Index was "Markit iBoxx USD Treasuries 10+ Mid Price TCA index"

Cumulative returns* (Source: Fund Admin)

| Since | YTD 31/12/2025 | 1 month 31/03/2026 | 3 months 30/01/2026 | 1 year 30/04/2025 | 3 years 28/04/2023 | 5 years 30/04/2021 | 10 years |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|----------|
| Portfolio | -1.69% | -0.78% | -1.08% | -1.40% | -11.93% | -31.67% | - |
| Benchmark | -3.32% | -2.44% | -2.74% | -2.94% | -13.08% | -32.46% | - |
| Spread | 1.62% | 1.66% | 1.65% | 1.54% | 1.15% | 0.79% | - |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|---------|--------|--------|--------|--------|------|------|
| Portfolio | 3.29% | -8.39% | -0.12% | -31.36% | -5.70% | 15.60% | 10.82% | -4.57% | - | - |
| Benchmark | 3.46% | -8.29% | 0.04% | -31.39% | -5.59% | 16.29% | 11.07% | -4.29% | - | - |
| Spread | -0.17% | -0.10% | -0.16% | 0.03% | -0.12% | -0.69% | -0.25% | -0.28% | - | - |

* Source : Amundi. The above cover complete periods of 12 months for each calendar year. **Past performance is no predictor of current and future results and does not guarantee future yield** . Any losses or gains do not take into consideration any costs, commissions and fees incurred by the investor in the issue and buyout of the shares (e.g. taxes, brokerage fees or other commissions deducted by the financial intermediary). If performance is calculated in a currency other than the euro, any losses or gains generated can thereby be affected by exchange rate fluctuations (both upward and downward). The discrepancy accounts for the performance difference between the portfolio and the index.

Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 7.87% | 12.74% | 13.09% |
| Benchmark volatility | 8.00% | 12.78% | 13.10% |
| Ex-post Tracking Error | 1.90% | 1.10% | 0.65% |
| Sharpe ratio | -0.21 | -0.54 | -0.25 |

* 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 Tracking Error indicator measures the performance's difference between the fund and the benchmark

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Description of the Index

The index is representative of the performance of US Treasury bonds with maturities of at least 10 years, with a minimum outstanding amount of USD 300m.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : Bond
Exposure : USA

Holdings : 97

Portfolio Indicators (Source: Fund Admin)

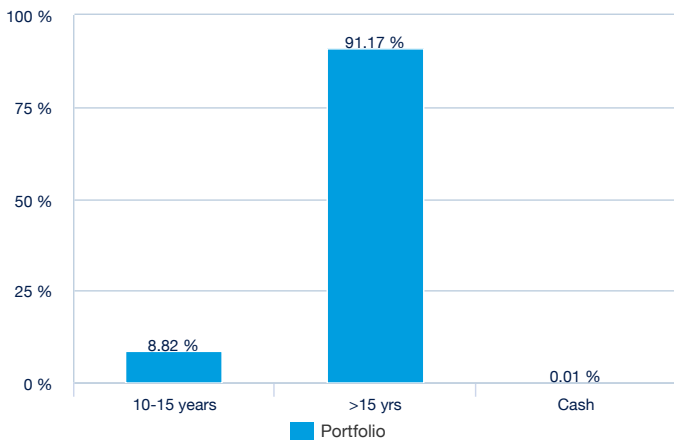
| | Portfolio |
|--------------------------------|-----------|
| Modified duration ¹ | 13.90 |
| Average rating ² | AA+ |
| Yield To Maturity | 5.00% |

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

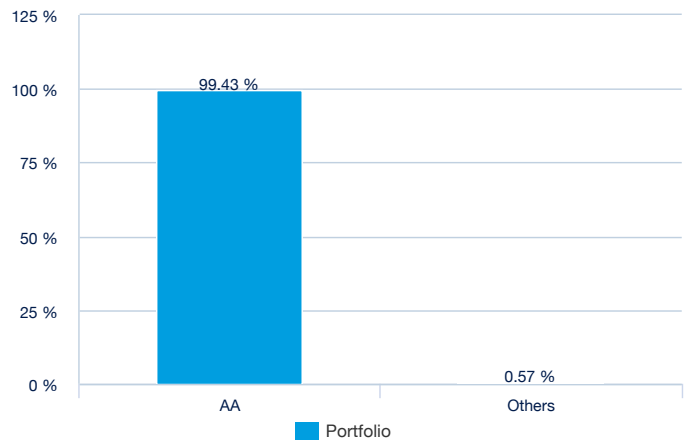
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

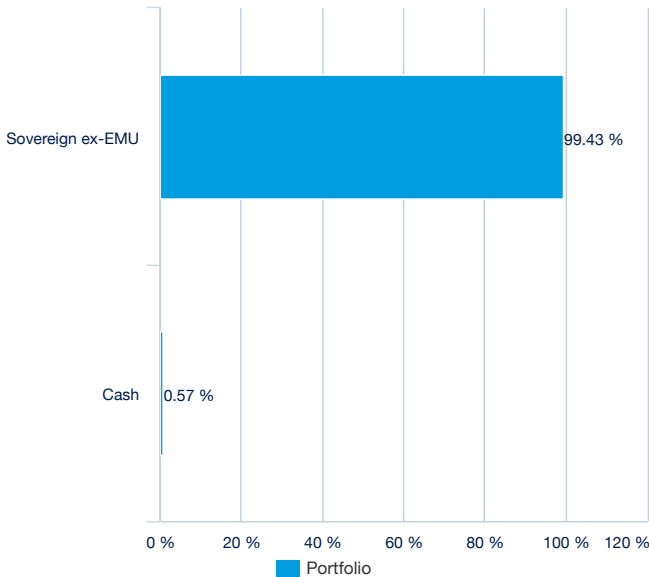
By maturity (Source: Amundi)



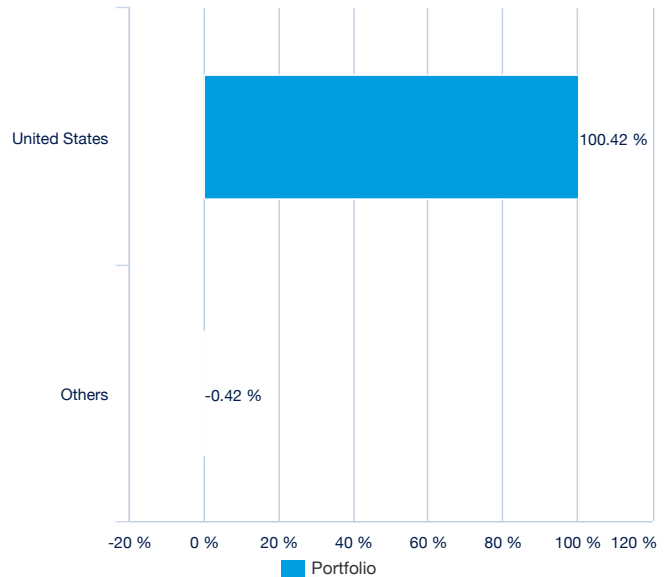
By rating (source : Amundi)



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 | SOCIETE GENERALE LUXEMBOURG |
| Custodian | SOCIETE GENERALE LUXEMBOURG |
| Independent auditor | DELOITTE AUDIT |
| Share-class inception date | 25/10/2018 |
| Date of the first NAV | 03/02/2017 |
| Share-class reference currency | EUR |
| Classification | Not applicable |
| Type of shares | Distribution |
| ISIN code | LU1407890976 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.10% |
| Minimum recommended investment period | 5 years |
| Fiscal year end | September |
| Primary Market Maker | SOCIETE GENERALE / LANG & SCHWARZ |

Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|----------------|-----|------------------|----------------|-------------|---------------|
| Berne Exchange | EUR | LUS10H BW | U10HIV | LUS10H.BN | U10HINAV=SOLA |
| Euronext Milan | EUR | U10H IM | U10HIV | U10H.MI | U10HINAV=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 |
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| 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 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-etf@amundi.com

ETF Capital Markets contact

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

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