

Amundi US Inflation Expectations 10Y UCITS ETF Acc

FACTSHEET

Marketing
Communication

30/04/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **140.13 (USD)**
 NAV and AUM as of : **30/04/2026**
 Assets Under Management (AUM) :
269.20 (million USD)
 ISIN code : **LU1390062831**
 Replication type : **Synthetical**
 Benchmark :
100% MARKIT IBOXX USD BREAKEVEN 10-YEAR INFLATION
 Date of the first NAV : **13/04/2016**
 First NAV : **100.00 (USD)**

Objective and Investment Policy

The Amundi US\$ 10Y Inflation Expectations UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Markit iBoxx USD Breakeven 10-Year Inflation Index.

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)



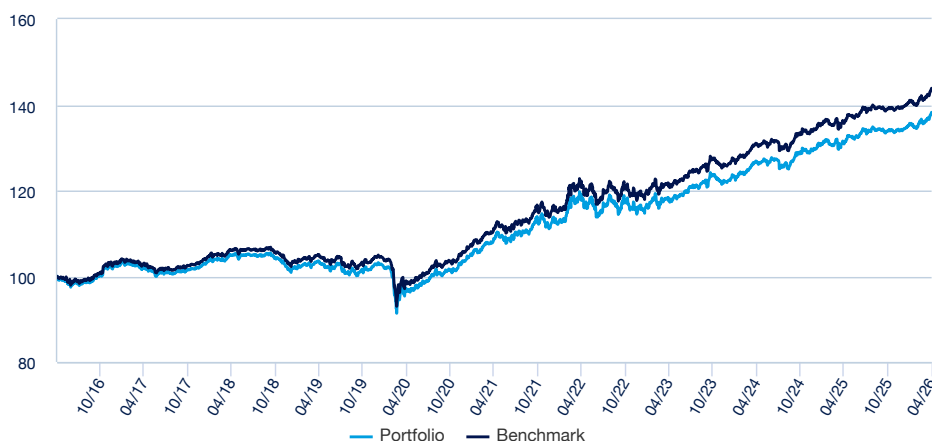
Lower risk, potentially lower rewards
 Higher risk, potentially higher rewards

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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

| | 1 year | 3 years | Inception to date * |
|-------------------------------|--------|---------|---------------------|
| Portfolio volatility | 2.36% | 3.16% | 4.42% |
| Benchmark volatility | 2.36% | 3.16% | 4.42% |
| Ex-post Tracking Error | 0.00% | 0.03% | 0.03% |
| Sharpe ratio | 0.29 | 0.13 | 0.22 |

* 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

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 29/04/2016 |
|------------------|-------------------|-----------------------|------------------------|----------------------|-----------------------|-----------------------|------------------------|
| Portfolio | 3.01% | 1.83% | 1.98% | 5.61% | 17.57% | 27.28% | 38.25% |
| Benchmark | 3.14% | 1.86% | 2.08% | 6.02% | 18.96% | 29.62% | 43.26% |
| Spread | -0.13% | -0.03% | -0.10% | -0.41% | -1.39% | -2.33% | -5.01% |

Calendar year performance* (Source: Fund Admin)

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|
| Portfolio | 3.48% | 6.31% | 4.63% | 2.81% | 9.35% | 0.66% | 1.79% | -1.44% | 0.34% | - |
| Benchmark | 3.88% | 6.70% | 5.00% | 3.17% | 9.74% | 1.02% | 2.15% | -1.09% | 0.69% | - |
| Spread | -0.40% | -0.39% | -0.37% | -0.36% | -0.39% | -0.36% | -0.36% | -0.34% | -0.35% | - |

* 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.

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Index Data (Source : Amundi)

Description of the Index

The index is representative of the performance of a long position in the 6 last issuances of U.S. 10-year Treasury Inflation-Protected securities and a short position in U.S. Treasury bonds with adjacent durations. The difference in yield between these bonds is commonly referred to as a "breakeven rate of inflation" and is considered to be a measure of the market's expectations for inflation over a specified period of time.

Top 10 benchmark holdings (source : Amundi)

| | % of assets (Index) |
|---------------------|---------------------|
| TII 1.875% 07/35 | 27.99% |
| TII 1.875% 01/36 | 27.94% |
| TII 2.125% 01/35 | 20.04% |
| TII 1.875% 07/34 | 12.16% |
| TII 1.75% 01/34 | 7.38% |
| TII 1.375% 07/33 | 4.48% |
| US TSY 4.375% 05/34 | -1.03% |
| US TSY 3.875% 08/34 | -3.37% |
| US TSY 4.625% 02/35 | -21.75% |
| US TSY 4% 11/35 | -27.51% |
| Total | 46.34% |

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **USA**

Holdings : 13

Benchmark Breakdown (Source: Amundi)

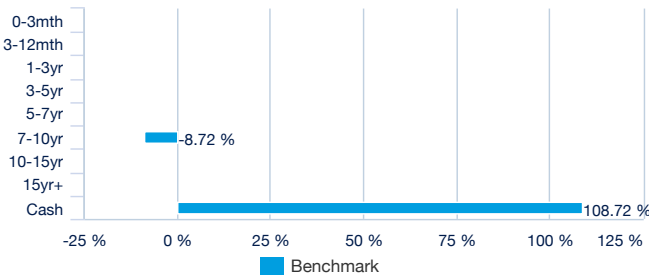
Top 5 benchmark long leg

| | % of assets (Index) |
|------------------|---------------------|
| TII 1.875% 07/35 | 27.99% |
| TII 1.875% 01/36 | 27.94% |
| TII 2.125% 01/35 | 20.04% |
| TII 1.875% 07/34 | 12.16% |
| TII 1.75% 01/34 | 7.38% |

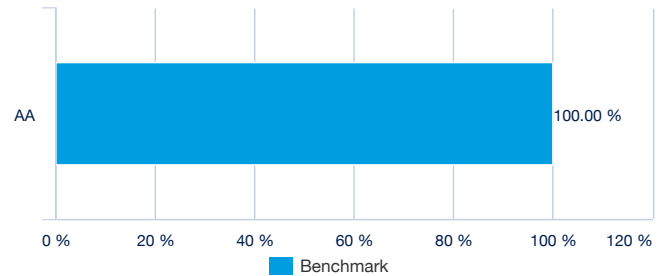
Top 5 benchmark short leg

| | % of assets (Index) |
|---------------------|---------------------|
| US TSY 4.25% 08/35 | 27.52% |
| US TSY 4% 11/35 | 27.51% |
| US TSY 4.625% 02/35 | 21.75% |
| US TSY 3.875% 08/34 | 3.37% |
| US TSY 4.375% 05/34 | 1.03% |

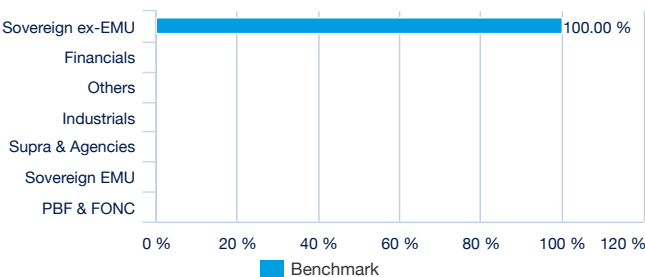
By maturity ETF (Long leg)



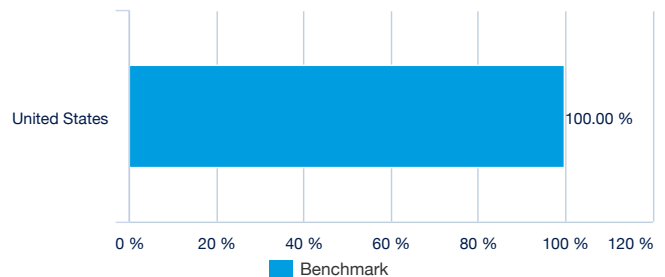
By rating (Long leg)



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 | 13/04/2016 |
| Date of the first NAV | 13/04/2016 |
| Share-class reference currency | USD |
| Classification | Not applicable |
| Type of shares | Accumulation |
| ISIN code | LU1390062831 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.25% |
| Minimum recommended investment period | 3 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 |
|-------------------------|-----|------------------|----------------|-------------|------------------|
| Six Swiss Exchange | USD | INFU SW | INFUUSIV | INFU.S | INFUUSDINAV=SOLA |
| Deutsche Boerse (Xetra) | EUR | UINF GY | INFUIV | UINF.DE | INFUINAV=SOLA |
| Euronext Paris | EUR | INFU FP | INFUIV | INFU.PA | INFUINAV=SOLA |
| LSE | USD | INFU LN | INFUUSIV | INFU.L | INFUUSDINAV=SOLA |
| LSE | GBP | INFG LN | INFUGBIV | INFG.L | INFGGBXINAV=SOLA |
| Euronext Milan | EUR | INFU IM | INFUIV | INFU.MI | INFUINAV=SOLA |

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