

Amundi US Treasury Bond Long Dated UCITS ETF Acc

BOND

FACTSHEET

Marketing
Communication

30/09/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : **6.70 (USD)**
NAV and AUM as of : **30/09/2026**
Assets Under Management (AUM) :
554.82 (million USD)
ISIN code : **LU1407890547**
Replication type : **Physical**
Benchmark :
**100% BLOOMBERG BARCLAYS US LONG
TREASURY TOTAL RETURN INDEX VALUE**
Date of the first NAV : **26/07/2021**
First NAV : **10.00 (USD)**

Objective and Investment Policy

The Amundi US Treasury Bond 10+Y UCITS ETF Acc is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Long Treasury Total Return 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 (SRI) (Source: Fund Admin)



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

The SRI 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 SRI 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 26/07/2021 to 30/09/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	7.96%	12.39%	13.35%
Benchmark volatility	7.98%	12.40%	13.36%
Ex-post Tracking Error	0.10%	0.07%	0.06%
Sharpe ratio	-1.21	-0.26	-0.84

* 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)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	31/08/2026	30/06/2026	30/09/2025	29/09/2023	30/09/2021	26/07/2021
Portfolio	-7.63%	-4.99%	-8.04%	-7.68%	2.76%	-31.54%	-33.02%
Benchmark	-7.62%	-4.98%	-8.03%	-7.66%	2.89%	-31.39%	-32.86%
Spread	-0.01%	0.00%	-0.01%	-0.02%	-0.13%	-0.15%	-0.16%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	5.55%	-6.47%	3.02%	-29.29%	-
Benchmark	5.59%	-6.41%	3.06%	-29.26%	-
Spread	-0.04%	-0.06%	-0.05%	-0.04%	-

* 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.

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**

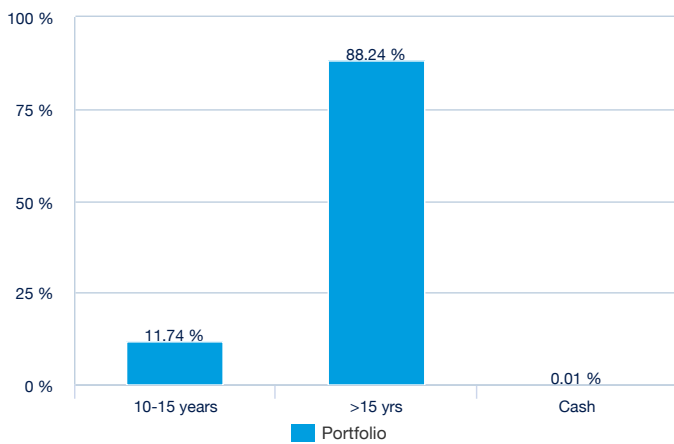
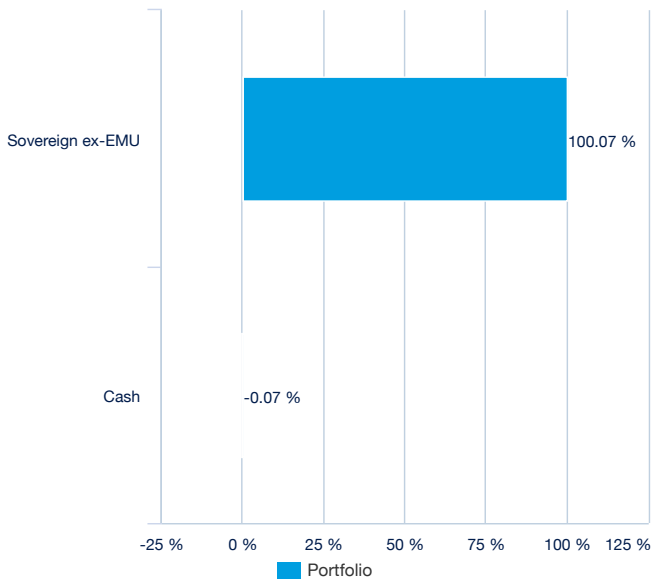
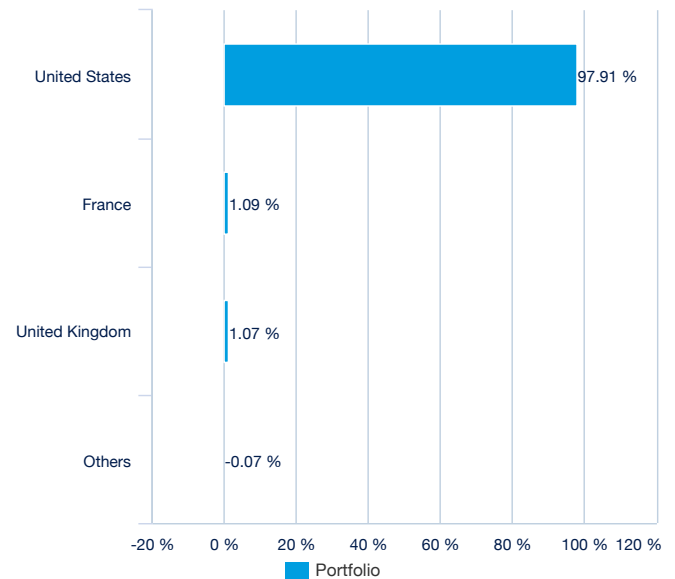
Holdings : **101**

Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	13.38
Average rating ²	AA+
Yield To Maturity	5.61 %

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)**



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	26/07/2021
Date of the first NAV	26/07/2021
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1407890547
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.06%
Minimum recommended investment period	5 years
Fiscal year end	September
ISA and SIPP Eligible	-
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Bolsa Institucional de Valores	MXN	US10CN MM	-	US10CN.BIV	-
LSE	USD	U10C LN	U10CUSIV	U10C.L	U10CUSDINAV=SOLA
Euronext Milan	EUR	US10C IM	US10CEIV	US10C.MI	US10CEURINAV=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 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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