

# Amundi US Treasury Bond Long Dated UCITS ETF GBP Hedged Dist

BOND

FACTSHEET

Marketing  
Communication

31/05/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **9.36 ( GBP )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) :  
**396.08 ( million GBP )**  
ISIN code : **LU1407891271**  
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 : **0.32 ( GBP )**  
Date of the first NAV : **02/11/2022**  
First NAV : **10.00 ( GBP )**

## Objective and Investment Policy

The investment objective of Amundi US Treasury Bond 10+Y UCITS ETF is to reflect the performance of the Bloomberg Barclays US Long Treasury Index (hereinafter the "Benchmark Index") denominated in USD and representative of United States "Treasury bonds" with remaining maturities exceeding 10 years - while minimising the volatility of the difference between the return of the Sub-Fund and the return of the Benchmark Index (the "Tracking Error"). For monthly hedged share classes mentioned in APPENDIX C - SUMMARY OF SHARES AND FEES, the Sub-Fund will also use a monthly currency-hedge strategy, in order to minimize the impact of the evolution of each respective share class currency against currencies of each Index component. The anticipated level of the tracking error under normal market conditions is expected to be up to 0.30%.

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

## Risk & Reward Profile (SRRRI) (Source: Fund Admin)



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

The SRRRI 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 SRRRI 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 02/11/2022 to 29/05/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

| Since     | YTD<br>31/12/2025 | 1 month<br>30/04/2026 | 3 months<br>27/02/2026 | 1 year<br>30/05/2025 | 3 years<br>31/05/2023 | 5 years | 10 years |
|-----------|-------------------|-----------------------|------------------------|----------------------|-----------------------|---------|----------|
| Portfolio | -0.55%            | 0.48%                 | -4.17%                 | 4.27%                | -4.25%                | -       | -        |
| Benchmark | -2.73%            | 1.32%                 | -6.30%                 | 2.00%                | -6.11%                | -       | -        |
| Spread    | 2.19%             | -0.85%                | 2.13%                  | 2.26%                | 1.86%                 | -       | -        |

### Calendar year performance\* (Source: Fund Admin)

|           | 2025   | 2024   | 2023   | 2022 | 2021 |
|-----------|--------|--------|--------|------|------|
| Portfolio | 5.47%  | -7.19% | 1.29%  | -    | -    |
| Benchmark | 5.56%  | -7.09% | 1.40%  | -    | -    |
| Spread    | -0.08% | -0.10% | -0.11% | -    | -    |

\* 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<br>* |
|----------------------|--------|---------|------------------------|
| Portfolio volatility | 8.03%  | 12.71%  | 13.18%                 |
| Benchmark volatility | 7.74%  | 12.67%  | 13.14%                 |
| Sharpe ratio         | 0.04   | -0.47   | -0.24                  |

\* 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)

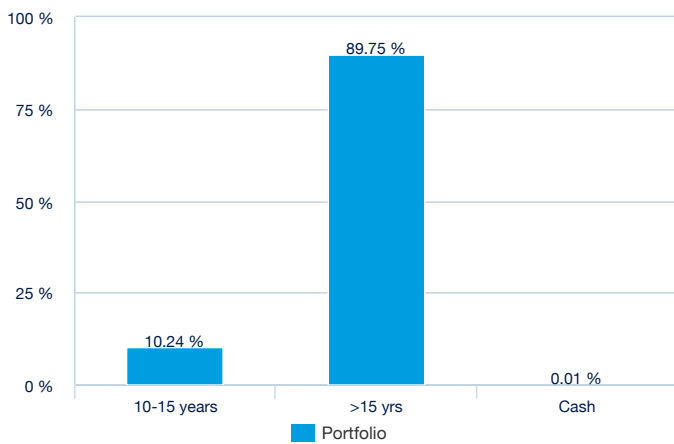
|                                       | Portfolio |
|---------------------------------------|-----------|
| <b>Modified duration</b> <sup>1</sup> | 13.97     |
| <b>Average rating</b> <sup>2</sup>    | AA+       |
| <b>Yield To Maturity</b>              | 5.01%     |

<sup>1</sup> Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

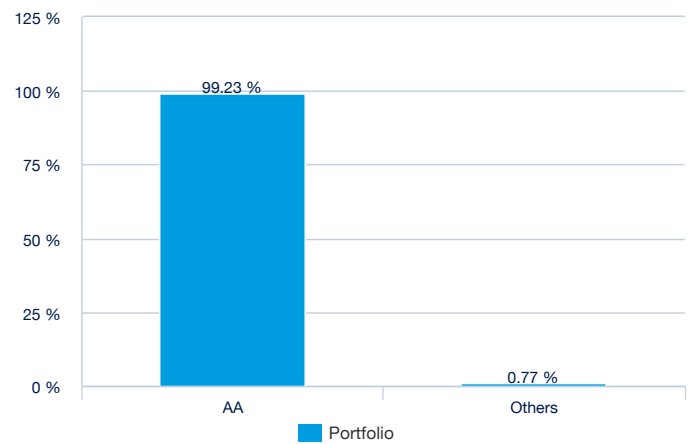
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

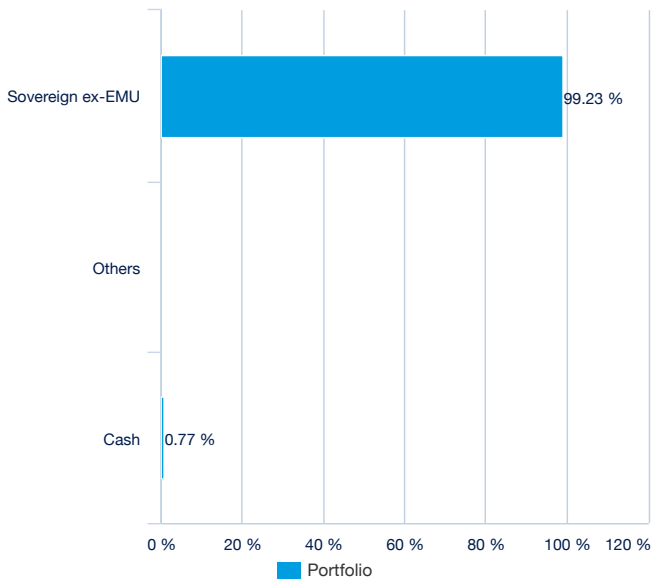
## By maturity (Source: Amundi)



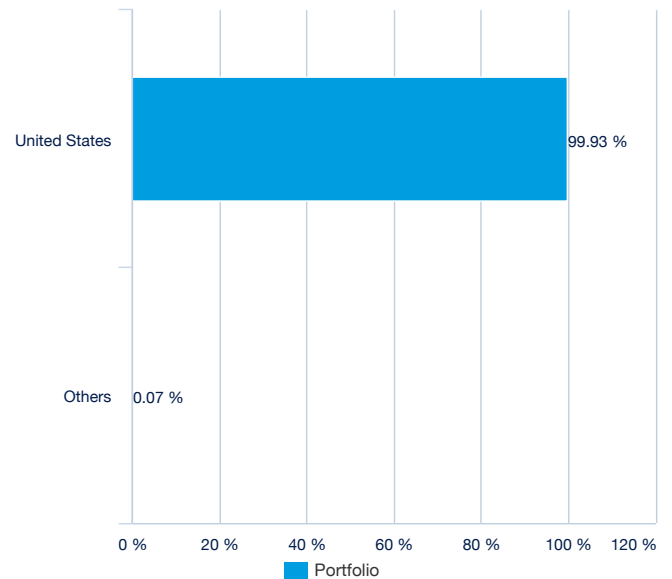
## By rating (source : Amundi)



## 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                                  | 02/11/2022                        |
| Date of the first NAV                                       | 02/11/2022                        |
| Share-class reference currency                              | GBP                               |
| Classification                                              | Not applicable                    |
| Type of shares                                              | Distribution                      |
| ISIN code                                                   | LU1407891271                      |
| 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                         |
| Primary Market Maker                                        | SOCIETE GENERALE / LANG & SCHWARZ |

## Listing data (source : Amundi)

| Place | CCY | Bloomberg Ticker | Bloomberg iNAV | Reuters RIC | Reuters iNAV |
|-------|-----|------------------|----------------|-------------|--------------|
| LSE   | GBP | UH10 LN          | -              | UH10.L      | -            |

## Contact

## ETF Sales contact

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|-------------------------|-----------------------|
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| 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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