

Amundi Core US Treasury Bond

BOND ■

FACTSHEET

Marketing
Communication

30/06/2026

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 20.45 (USD)
(D) 18.87 (USD)

NAV and AUM as of : 30/06/2026

Assets Under Management (AUM) :
30.53 (million USD)

ISIN code : (A) LU2089239193
(D) LU1931975319

Replication type : Physical

Benchmark : 100% BLOOMBERG US TREASURY

Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive US Treasury Bond index whether the trend is rising or falling.

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



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

The SRRI 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 SRRI is not guaranteed and may change over time.

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

Performances from 12/03/2019 to 30/06/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	29/05/2026	31/03/2026	30/06/2025	30/06/2023	30/06/2021	12/03/2019
Portfolio	0.41%	0.28%	0.32%	2.64%	9.80%	-2.02%	9.24%
Benchmark	0.42%	0.28%	0.32%	2.72%	9.95%	-1.96%	9.29%
Spread	-0.01%	0.00%	-0.01%	-0.08%	-0.15%	-0.07%	-0.05%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	6.08%	0.72%	3.96%	-12.35%	-2.24%	7.94%	-	-	-	-
Benchmark	6.18%	0.75%	3.91%	-12.37%	-2.30%	7.97%	-	-	-	-
Spread	-0.10%	-0.03%	0.05%	0.01%	0.06%	-0.03%	-	-	-	-

* 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	3.31%	5.01%	5.27%
Benchmark volatility	3.32%	5.01%	5.28%
Ex-post Tracking Error	0.07%	0.04%	0.07%
Sharpe ratio	-0.20	-0.31	-0.31

* 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

Meet the Team

**Stéphanie Pless**

Head of Fixed Income Index Management

**Fabrice Degni Yace**

Lead Portfolio Manager

**Olivier Chatelot**

Co-Portfolio Manager

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

Asset class : **Bond**
 Exposure : **USA**
 Benchmark index currency : **USD**
 Holdings : **297**

Portfolio Indicators (Source: Fund Admin)

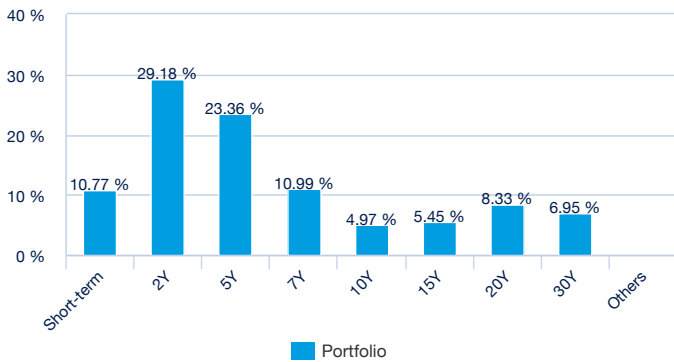
	Portfolio
Modified duration ¹	5.77
Average rating ²	AA+
Yield To Maturity	4.31%

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

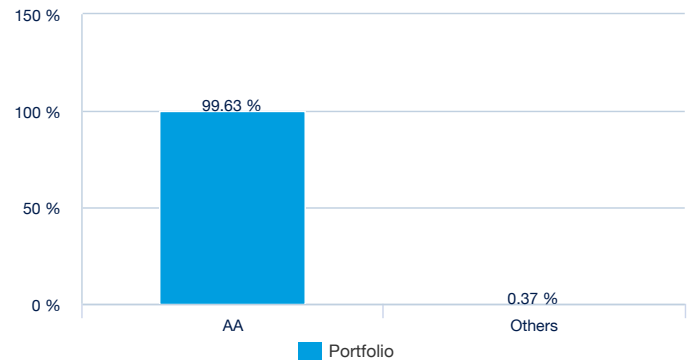
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

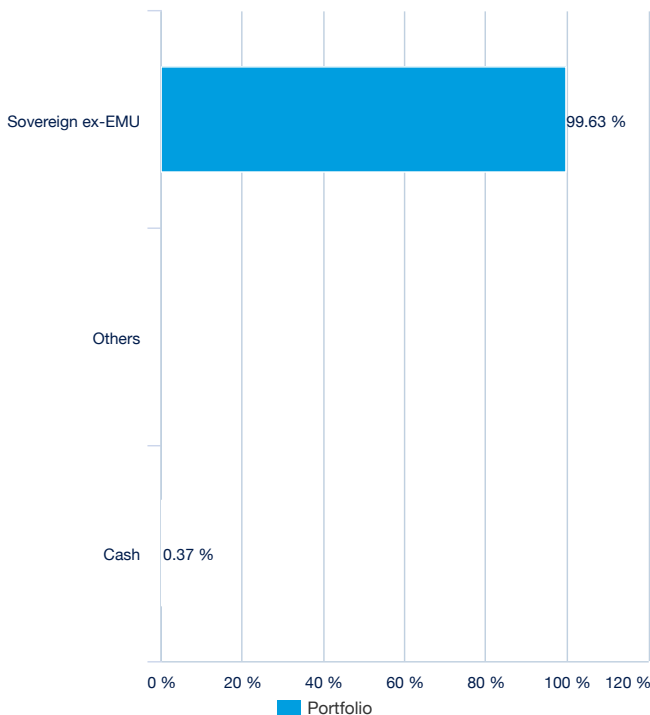
By maturity (Source: Amundi)



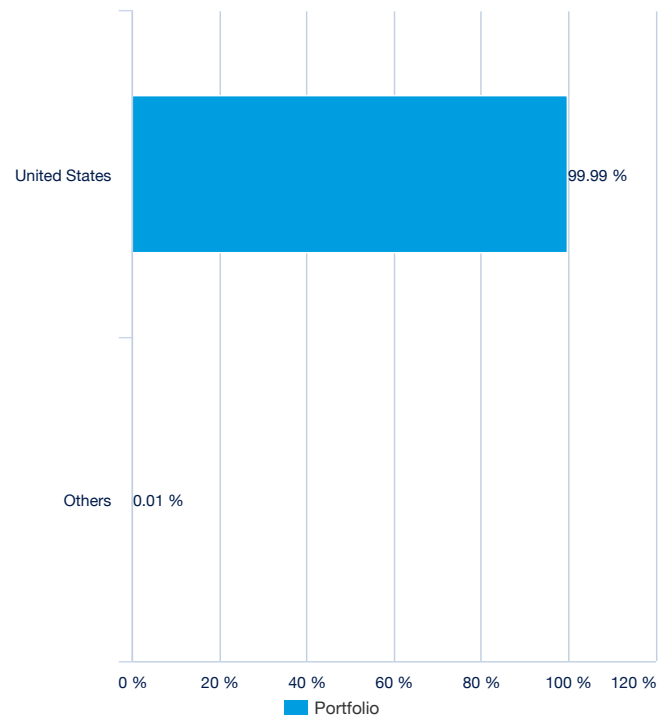
By rating (source : Amundi)



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	CACEIS Bank, Luxembourg Branch
Custodian	CACEIS Bank, Luxembourg Branch
Independent auditor	DELOITTE AUDIT
Share-class inception date	05/02/2019
Date of the first NAV	05/02/2019
Share-class reference currency	USD
Classification	-
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU2089239193 (D) LU1931975319
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Minimum recommended investment period	4 years
Fiscal year end	September
ISA and SIPP Eligible	Yes
UK Distrib/Report Status	Yes
Primary Market Maker	BNP Paribas

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Deutsche Boerse (Xetra)	EUR	PR1S GY	IPR1S	PR1S.DE	IPR1SINAV=SOLA
LSE	GBP	PRIT LN	-	PRIT.L	-
Euronext Milan	EUR	ETFUST IM	IPR1S	ETFUST.MI	IPR1SINAV=SOLA

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