Amundi US Curve steepening 2-10Y UCITS ETF GBP Hedged Dist

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.46 (GBP)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **43.18 (million GBP)**
ISIN code : **LU2018762901**
Replication type : **Synthetical**
Benchmark : **100% SOLACTIVE USD DAILY (X7) STEEPENER 2-10 GBP HEDGED INDEX**
Date of the first NAV : **16/05/2023**
First NAV : **10.00 (GBP)**

Objective and Investment Policy

Amundi US Curve Steepening 2-10 UCITS ETF Monthly Hedged to GBP - Dist seeks to replicate, as closely as possible the performance of Solactive USD Daily (x7) Steepener 2-10 Index, whether the trend is rising or falling while minimizing the volatility of the difference between the return of the Sub-Fund and the return of the Index (the “Tracking Error”).

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

Index Data (Source : Amundi)

Description of the Index

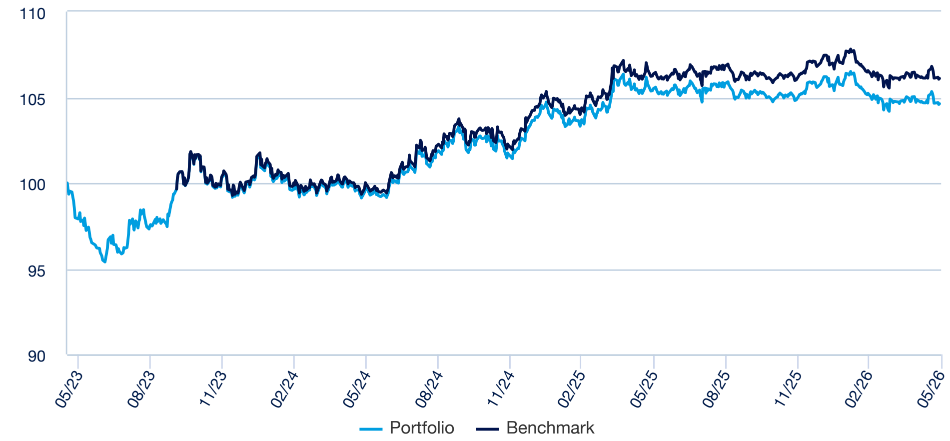
The index tracks the investment performance of a systematic strategy whose returns are directly linked to changes in the US treasury yield curve. The index is constructed such that for a 1bp increase in the steepness of the curve, the index is expected to increase roughly 7bps, though market factors may cause some deviation. The index consists of two underlying components: a long position in the 2Y US Treasury Bond Futures and a short position in the 10Y US Treasury Ultra Bond Futures. Further index details and methodology may be found at www.solactive.com.

Information (Source: Amundi)

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

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

Performances from 16/05/2023 to 29/05/2026 (Source : Fund Admin)



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

1 2 **3** 4 5 6 7

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.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	-	-
Portfolio	-1.29%	-0.23%	-0.58%	-0.83%	6.70%	-	-
Benchmark	-1.05%	-0.19%	-0.43%	-0.24%	8.42%	-	-
Spread	-0.23%	-0.05%	-0.15%	-0.59%	-1.71%	-	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	2.07%	3.93%	-	-	-
Benchmark	2.69%	4.37%	-	-	-
Spread	-0.61%	-0.45%	-	-	-

** 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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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	16/05/2023
Date of the first NAV	16/05/2023
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU2018762901
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.35%
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
LSE	GBP	STPH LN	-	STPH.L	-

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