Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist

FACTSHEET

Marketing Communication

31/07/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **10.54 (GBP)**
NAV and AUM as of : **31/07/2026**
Assets Under Management (AUM) : **461.72 (million GBP)**
ISIN code : **LU1407887675**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG BARCLAYS US TREASURY 1-3 YEARS**
Last coupon date : **09/12/2025**
Latest coupons per share : **0.31 (GBP)**
Date of the first NAV : **24/01/2023**
First NAV : **10.00 (GBP)**

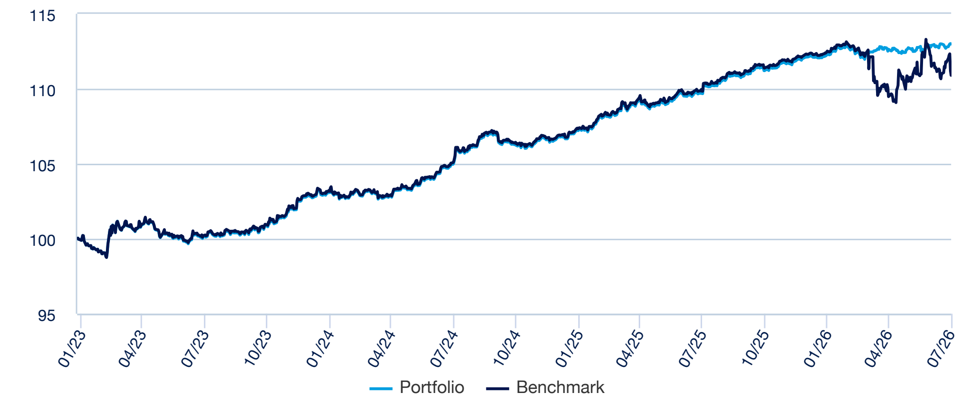
Objective and Investment Policy

The Amundi US Treasury Bond 1-3Y UCITS ETF GBP Hedged Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays U.S. Treasury: 1-3 Year Total Return Index. The GBP-hedged share class offers the simplicity of a monthly currency hedge mechanism that is embedded in the investment product, representing an efficient solution to manage the foreign-exchange risk.

« 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 24/01/2023 to 31/07/2026 (Source : Fund Admin)



Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/06/2026	30/04/2026	31/07/2025	31/07/2023	-	24/01/2023
Portfolio	0.78%	0.16%	0.31%	3.02%	12.80%	-	12.99%
Benchmark	-1.25%	-1.23%	1.30%	0.96%	10.61%	-	10.89%
Spread	2.02%	1.39%	-0.99%	2.06%	2.19%	-	2.10%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021
Portfolio	4.99%	3.75%	-	-	-
Benchmark	5.04%	3.75%	-	-	-
Spread	-0.05%	-0.01%	-	-	-

** 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 & 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.

It is important for potential investors to evaluate the risks described below and in the fund prospectus which can be found on www.amundietf.com

CAPITAL AT RISK : ETFs are tracking instruments: Their risk profile is similar to a direct investment in the Underlying Index. Investors' capital is fully at risk and investors may not get back the amount originally invested.
REPLICATION RISK : The fund objectives might not be reached due to unexpected events on the underlying markets which will impact the index calculation and the efficient fund replication.
COUNTERPARTY RISK : Investors are exposed to risks resulting from the use of an OTC Swap with MORGAN STANLEY BANK AG , SOCIETE GENERALE. In-line with UCITS guidelines, the exposure to the counterparty cannot exceed 10% of the total fund assets. Physically replicated ETFs may have counterparty risk resulting from the use of a Securities Lending Programme.
UNDERLYING RISK : The Underlying Index of a Amundi ETF may be complex and volatile. When investing in commodities, the Underlying Index is calculated with reference to commodity futures contracts exposing the investor to a liquidity risk linked to costs such as cost of carry and transportation. ETFs exposed to Emerging Markets carry a greater risk of potential loss than investment in Developed Markets as they are exposed to a wide range of unpredictable Emerging Market risks.
CURRENCY RISK : ETFs may be exposed to currency risk if the ETF is denominated in a currency different to that of the Underlying Index they are tracking. This means that exchange rate fluctuations could have a negative or positive effect on returns.
LIQUIDITY RISK : Liquidity is provided by registered market-makers on the respective stock exchange where the ETF is listed. On-exchange liquidity may be limited as a result of a suspension in the underlying market represented by the Underlying Index tracked by the ETF; a failure in the systems of one of the relevant stock exchanges, The market-maker systems; or an abnormal trading situation or event.

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	1.12%	1.58%	1.78%
Benchmark volatility	3.62%	2.55%	2.56%
Sharpe ratio	-1.23	-0.39	-0.59

* 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.

Description of the Index

The index is representative of the performance of US Treasury bonds with maturities of at least 1 year and no more than 3 years, with a minimum outstanding amount of USD 300m.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **96**

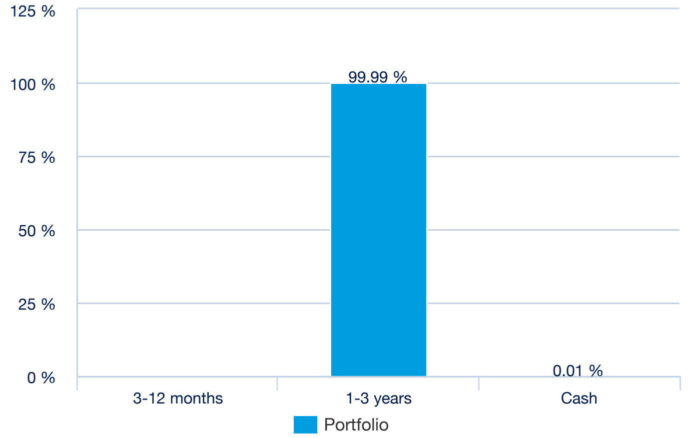
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	1.85
Average rating ²	AA+
Yield To Maturity	4.25%

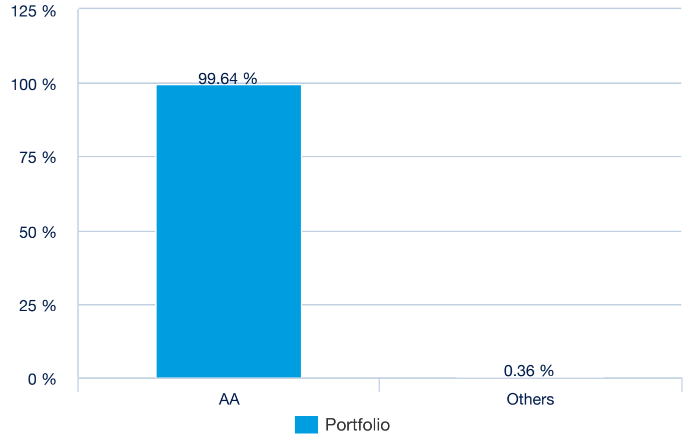
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

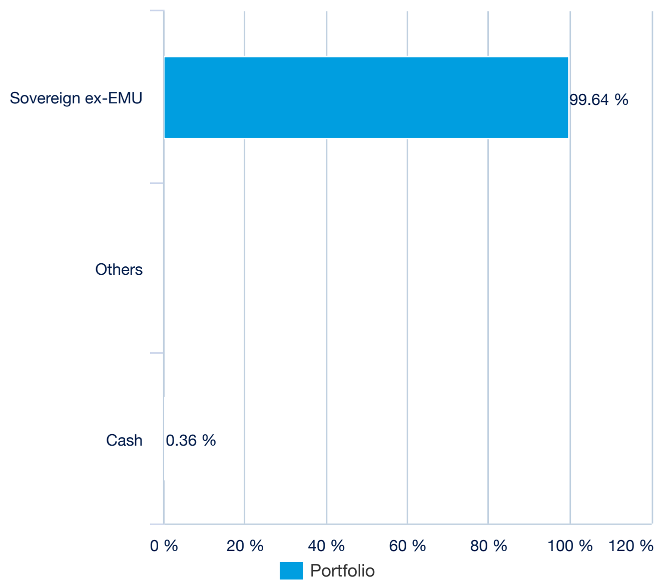
By maturity (Source: Amundi)



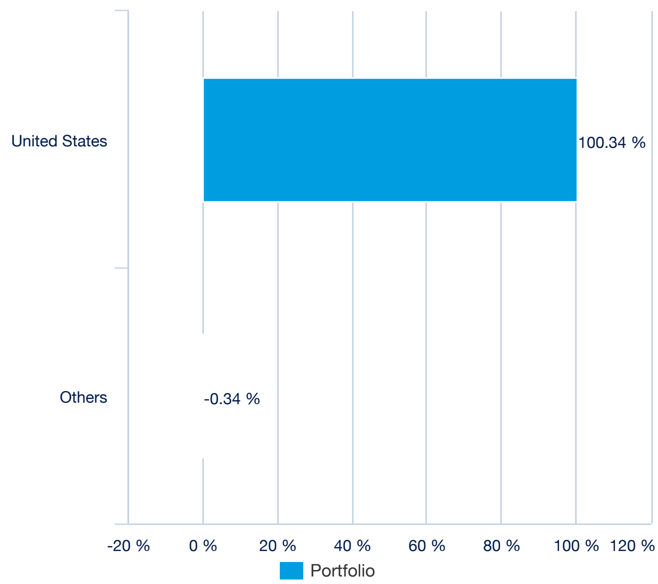
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



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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	24/01/2023
Share-class reference currency	GBP
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1407887675
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.05%
Entry charge (maximum)	5.00%
Exit charge (maximum)	5.00%
French tax wrapper	-
Minimum recommended investment period	1 year
ISA and SIPP Eligible	-
Fiscal year end	September

Listing data (source : Amundi)

Place	CCY	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
LSE	GBP	U13E LN	IU13E	U13E.L	IU13INAV=SOLA

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The attention of investors is drawn to the fact that, the prospectus is only available in English.
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