Amundi US Treasury Bond Long Dated UCITS ETF EUR Hedged Dist

FACTSHEET

Marketing Communication

30/04/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **60.88 (EUR)**
NAV and AUM as of : **30/04/2026**
Assets Under Management (AUM) : **436.73 (million EUR)**
ISIN code : **LU1407890976**
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 : **2.12 (EUR)**
Date of the first NAV : **03/02/2017**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi US Treasury Bond 10+Y UCITS ETF EUR Hedged Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Long Treasury Total Return Index. The EUR-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.

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

Risk Indicator *(Source : Fund Admin)*

1 2 3 **4** 5 6 7

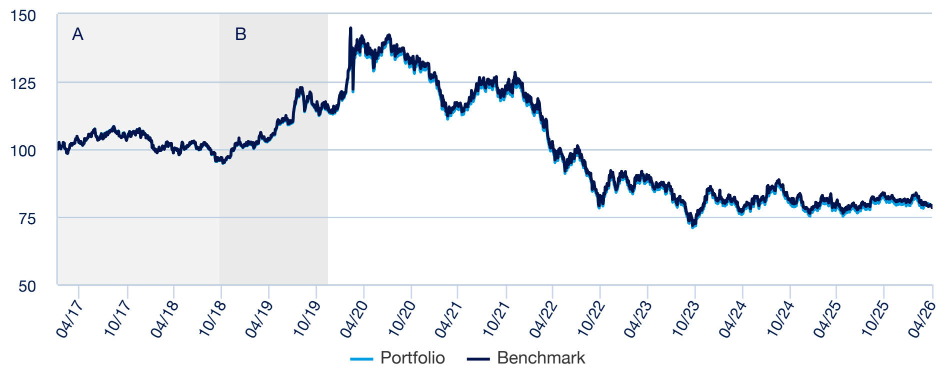
Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 5 years.
The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

« 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 03/02/2017 to 30/04/2026 (Source : Fund Admin)



A : Until 25/10/2018,the performance of the Fund indicated corresponds to that the sub-funds of MULTI UNITS FRANCE - LYXOR iBoxx $ Treasuries 10Y+ (DR) UCITS ETF (the Absorbed fund). The latter was absorbed by the Fund on 25/10/2018.
B : Until 18/12/2019, the Fund's Benchmark Index was "Markit iBoxx USD Treasuries 10+ Mid Price TCA index"

Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility	7.87%	12.74%	13.09%
Benchmark volatility	8.00%	12.78%	13.10%
Sharpe ratio	-0.21	-0.54	-0.25

* 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)

Since	YTD 31/12/2025	1 month 31/03/2026	3 months 30/01/2026	1 year 30/04/2025	3 years 28/04/2023	5 years 30/04/2021	10 years -
Portfolio	-1.69%	-0.78%	-1.08%	-1.40%	-11.93%	-31.67%	-
Benchmark	-3.32%	-2.44%	-2.74%	-2.94%	-13.08%	-32.46%	-
Spread	1.62%	1.66%	1.65%	1.54%	1.15%	0.79%	-

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	3.29%	-8.39%	-0.12%	-31.36%	-5.70%	15.60%	10.82%	-4.57%	-	-
Benchmark	3.46%	-8.29%	0.04%	-31.39%	-5.59%	16.29%	11.07%	-4.29%	-	-
Spread	-0.17%	-0.10%	-0.16%	0.03%	-0.12%	-0.69%	-0.25%	-0.28%	-	-

** 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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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**

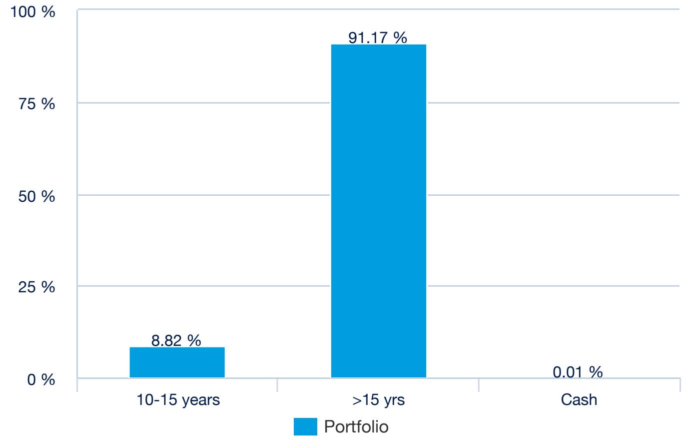
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration [1]	13.90
Average rating [2]	AA+
Yield To Maturity	5.00%

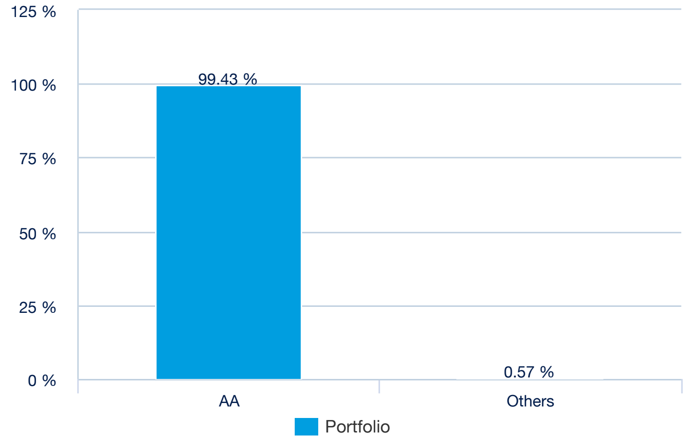
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

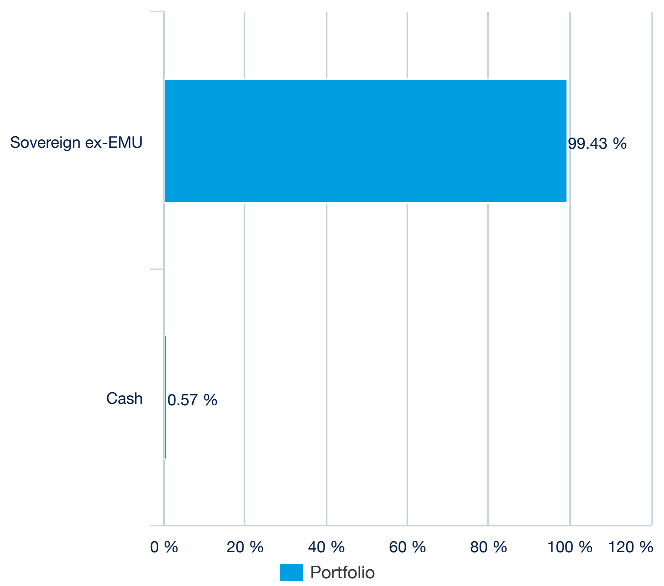
By maturity (Source: Amundi)



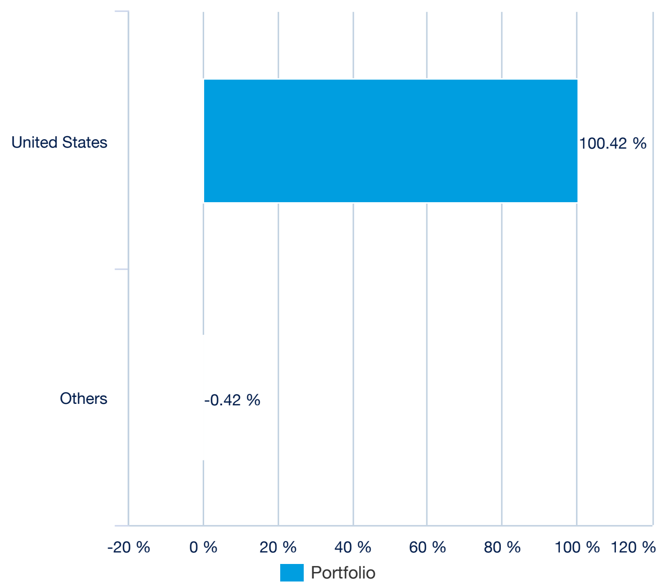
By rating (source : Amundi)



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	25/10/2018
Date of the first NAV	03/02/2017
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1407890976
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.10%
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
Berne Exchange	EUR	LUS10H BW	U10HIV	LUS10H.BN	U10HINAV=SOLA
Euronext Milan	EUR	U10H IM	U10HIV	U10H.MI	U10HINAV=SOLA

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