

# Amundi US Treasury Bond 3-7Y UCITS ETF Dist

FACTSHEET

Marketing  
Communication

30/04/2026

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **109.47 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**327.76 ( million USD )**  
 ISIN code : **LU1407888996**  
 Replication type : **Physical**  
 Benchmark :  
**100% BLOOMBERG BARCLAYS US TREASURY  
 3-7 Y**  
 Last coupon date : **09/12/2025**  
 Latest coupons per share : **3.62 ( USD )**  
 Date of the first NAV : **10/11/2010**  
 First NAV : **100.00 ( USD )**

## Objective and Investment Policy

The Amundi US Treasury Bond 3-7Y UCITS ETF Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Treasury 3-7 yr Total Return Index Value Unhedged USD.

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)



Lower Risk

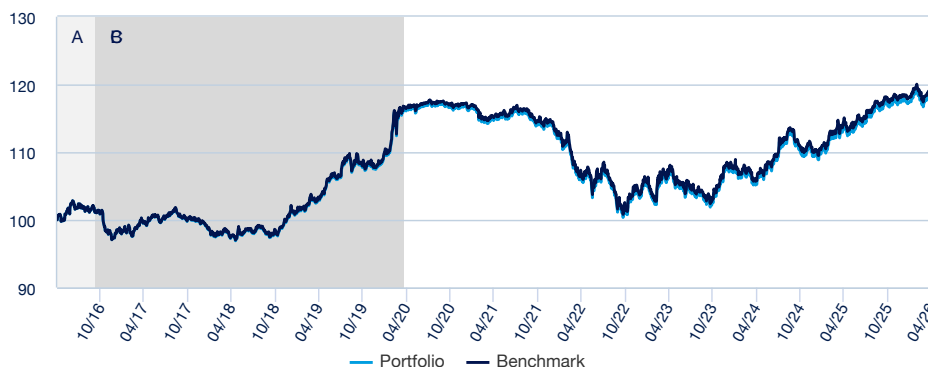
Higher Risk

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 3 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 02/05/2016 to 30/04/2026 (Source : Fund Admin)



A : Until 13/10/2016, the Funds performances recorded correspond to performances of the LYXOR UCITS ETF IBOX \$ TREASURIES 5-7Y (DR) fund. This fund was absorbed by the Fund on the 13/10/2016.

B : Until 20/04/2020, the Fund's Benchmark Markit iBoxx USD Treasuries 5-7 Mid Price TCA TRI Index.

C : Until 17/04/2020, the Fund's Benchmark Markit iBoxx USD Treasuries 5-7 Mid Price TCA TRI Index.

### 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 29/04/2016
<b>Portfolio</b>	-0.06%	0.05%	0.00%	2.77%	10.28%	2.40%	17.30%
<b>Benchmark</b>	-0.07%	0.02%	-0.01%	2.78%	10.38%	2.62%	17.99%
<b>Spread</b>	0.01%	0.03%	0.01%	-0.01%	-0.10%	-0.23%	-0.69%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	7.24%	1.74%	4.43%	-9.43%	-2.42%	8.38%	6.60%	1.36%	1.75%	1.19%
<b>Benchmark</b>	7.27%	1.79%	4.48%	-9.39%	-2.34%	8.50%	6.67%	1.44%	1.83%	1.24%
<b>Spread</b>	-0.03%	-0.05%	-0.05%	-0.05%	-0.08%	-0.13%	-0.07%	-0.07%	-0.07%	-0.05%

\* 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 *
<b>Portfolio volatility</b>	2.75%	4.22%	4.17%
<b>Benchmark volatility</b>	2.76%	4.22%	4.17%
<b>Ex-post Tracking Error</b>	0.06%	0.05%	0.09%
<b>Sharpe ratio</b>	-0.09	-0.36	0.11

\* 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 3 years and no more than 7 years, with a minimum outstanding amount of USD 300m.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **90**

Portfolio Indicators (Source: Fund Admin)

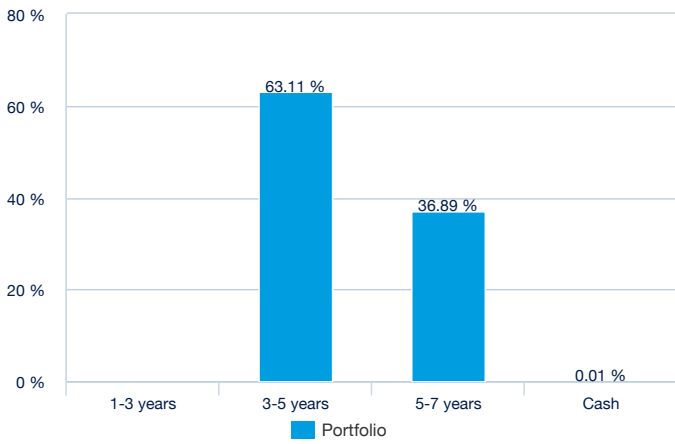
	Portfolio
Modified duration <sup>1</sup>	4.30
Average rating <sup>2</sup>	AA+
Yield To Maturity	4.11%

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

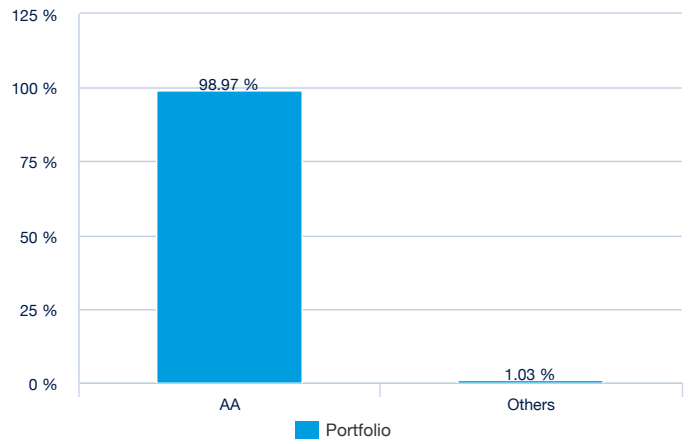
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

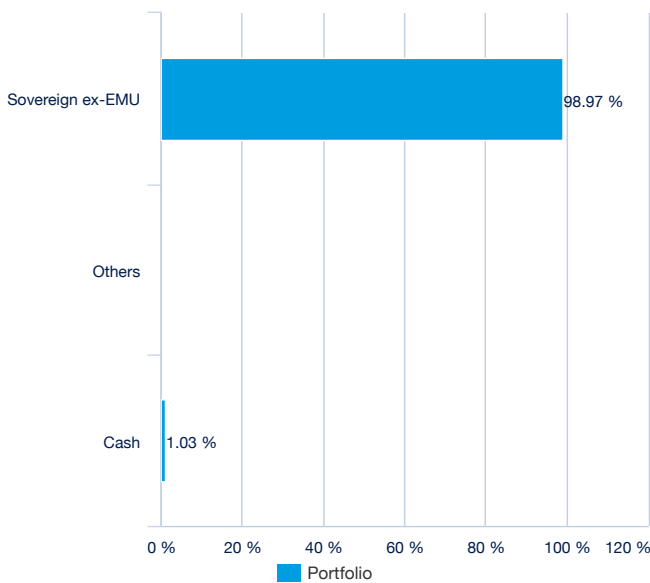
By maturity (Source: Amundi)



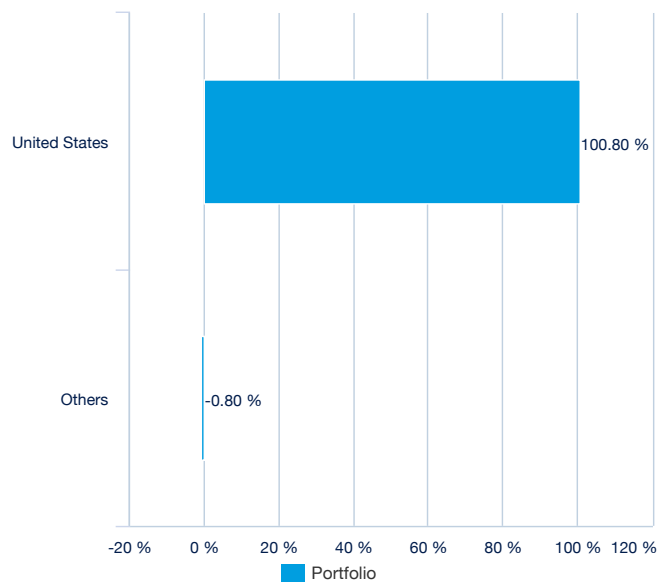
By rating (source : Amundi)



By issuer (Source: Amundi)



By country (source : Amundi)



## BOND

## 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	13/10/2016
Date of the first NAV	10/11/2010
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Distribution
ISIN code	LU1407888996
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	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
Six Swiss Exchange	USD	LYUS37 SW	LYUS57IV	LYUS37.S	LYUS57INAV=SOLA
Euronext Paris	EUR	US37 FP	US57IV	US37.PA	US57INAV=SOLA
LSE	GBP	U37G LN	U57GIV	U37G.L	U57GINAV=SOLA
LSE	USD	US37 LN	LYUS57IV	US37.L	LYUS57INAV=SOLA
Euronext Milan	EUR	US37 IM	US57IV	US37.MI	US57INAV=SOLA

## Contact

## ETF Sales contact

France & Luxembourg	+33 (0)1 76 32 65 76
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
United Kingdom (Instit)	+44 (0) 800 260 5644
Netherlands	+31 20 794 04 79
Nordic countries	+46 8 5348 2271
Hong Kong	+65 64 39 93 50
Spain	+34 914 36 72 45

## ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

## Amundi contact

**Amundi ETF**  
90 bd Pasteur  
CS 21564  
75 730 Paris Cedex 15 - France  
**Hotline** : +33 (0)1 76 32 47 74  
info-etf@amundi.com

## ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF Capital Markets Amundi HK ETF

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