Amundi US Treasury Bond 7-10Y UCITS ETF Acc

FACTSHEET

Marketing Communication

31/03/2024

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **253.52 (USD)**
NAV and AUM as of : **29/03/2024**
Assets Under Management (AUM) : **1,403.71 (million USD)**
ISIN code : **LU1407887915**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG BARCLAYS GLOBAL AGGREGATE US TREASURIES 7-10 Y**
Date of the first NAV : **02/06/2023**
First NAV : **254.18 (USD)**

Objective and Investment Policy

The Amundi US Treasury Bond 7-10Y UCITS ETF is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Treasury 7-10 yr Total Return Index.

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 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*

Under the new ESMA rules, EU domiciled funds are not allowed to report performance returns if the fund is less than 12 months old.

BOND

Description of the Index

The index is representative of the performance of US Treasury bonds with maturities of at least 7 years and no more than 10 years, with a minimum outstanding amount of USD 300m.

Portfolio Data (Source: Amundi)

Information (Source: Amundi)

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

Holdings : **12**

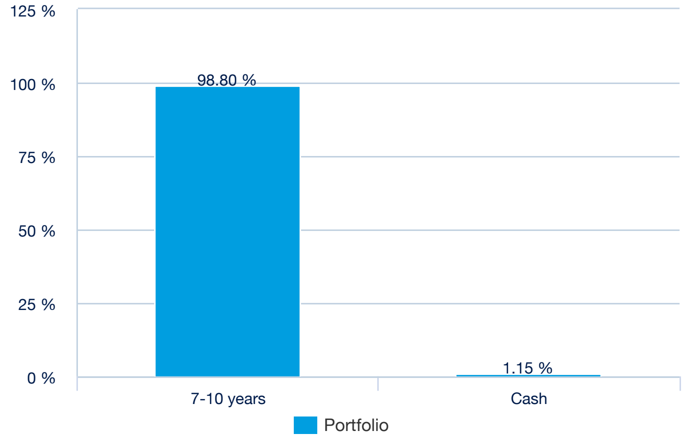
Portfolio Indicators (Source: Fund Admin)

	Portfolio
Modified duration ¹	7.18
Median rating ²	AA+
Yield To Maturity	4.14%

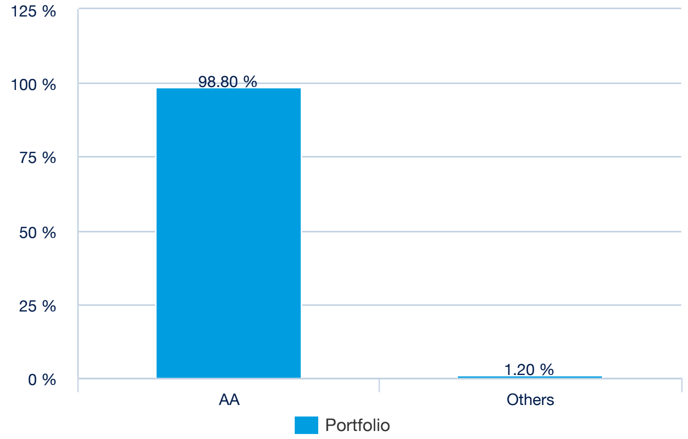
¹ Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield
² Based on cash bonds and CDS but excludes other types of derivatives

Portfolio Breakdown (Source: Amundi)

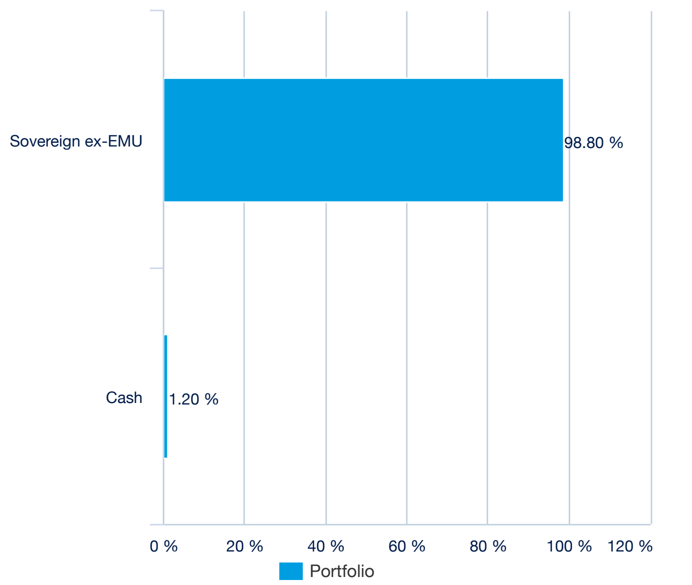
By maturity (Source: Amundi)



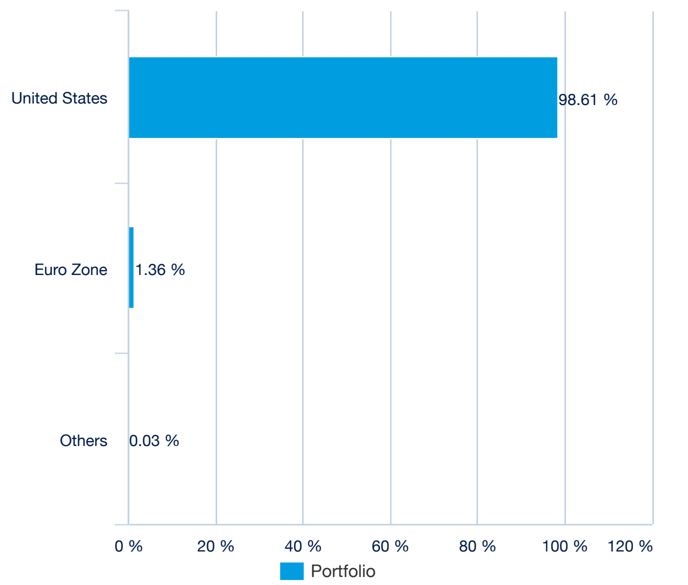
By rating (source : Amundi)



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	PRICEWATERHOUSECOOPERS LUXEMBOURG
Share-class inception date	02/06/2023
Date of the first NAV	02/06/2023
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1407887915
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Ongoing charges	0.05% (Estimated) - 02/06/2023
Minimum recommended investment period	3 years
Fiscal year end	September
Primary Market Maker	SOCIETE GENERALE / LANG & SCHWARZ

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Six Swiss Exchange	-	USD	US7	US7 SW	INUS7	US7.S	INUS7USDINAV=SOLA
Borsa Italiana	-	EUR	US7	US7 IM	IRUS7	US7.MI	IRUS7EURINAV=SOLA
BIVA	-	MXN	US7N	US7N MM	-	US7N.MX	-

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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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