Amundi US Curve steepening 2-10Y- UCITS ETF Acc

FACTSHEET

Marketing Communication

30/09/2025

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **99.00 (USD)**
NAV and AUM as of : **30/09/2025**
Assets Under Management (AUM) : **532.32 (million USD)**
ISIN code : **LU2018762653**
Replication type : **Synthetical**
Benchmark : **100% SOLACTIVE USD DAILY (X7) STEEPENER 2-10**
Date of the first NAV : **18/07/2019**
First NAV : **100.00 (USD)**

Objective and Investment Policy

The Amundi US Curve Steepening 2-10 UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the Solactive USD Daily (x7) Steepener 2-10 Index.

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

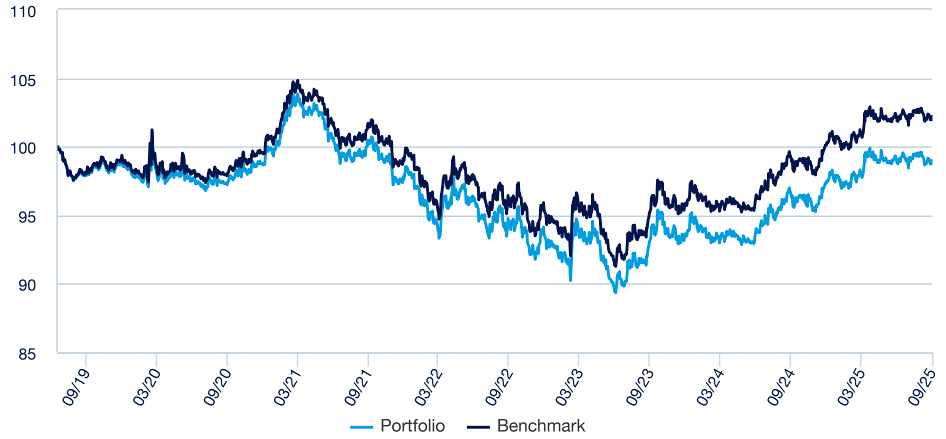
The index tracks the investment performance of a systematic strategy whose returns are directly linked to changes in the US treasury yield curve. The index is constructed such that for a 1bp increase in the steepness of the curve, the index is expected to increase roughly 7bps, though market factors 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 18/07/2019 to 30/09/2025 (Source : Fund Admin)



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 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.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2024	29/08/2025	30/06/2025	30/09/2024	30/09/2022	30/09/2020	-
Portfolio	1.53%	-0.50%	-0.05%	2.60%	4.83%	1.62%	-
Benchmark	1.93%	-0.45%	0.08%	3.13%	6.37%	4.22%	-
Spread	-0.39%	-0.04%	-0.13%	-0.52%	-1.54%	-2.61%	-

Calendar year performance* (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	4.15%	0.10%	-4.19%	-1.06%	-0.45%
Benchmark	4.63%	0.57%	-3.69%	-0.52%	0.10%
Spread	-0.49%	-0.48%	-0.50%	-0.54%	-0.55%

** 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.*

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	18/07/2019
Date of the first NAV	18/07/2019
Share-class reference currency	USD
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU2018762653
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.30%
Fiscal year end	September

Listing data (source : Amundi)

Place	Hours	CCY	Mnemo	Bloomberg Ticker	Bloomberg iNAV	Reuters RIC	Reuters iNAV
Nyse Euronext Paris	9:00 - 17:30	EUR	STPU	STPU FP	STPUEUIV	STPU.PA	STPUEUIV
London Stock Exchange	9:00 - 17:30	USD	STPU	STPU LN	STPUUSIV	STPU.L	STPUUSIV
Deutsche Börse	9:00 - 17:30	EUR	STPU	UCT2 GY	STPUEUIV	UCT2 DE	STPUEUIV
Borsa Italiana	9:00 - 17:30	EUR	STPU	STPU IM	STPUEUIV	STPU.MI	STPUEUIV
Berne Exchange	9:00 - 17:30	CHF	STPU	STPU BW	STPUIV	STPU.BN	STPUIV

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Prior to investing in the product, investors should seek independent financial, tax, accounting and legal advice.
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The attention of investors is drawn to the fact that, the prospectus is only available in English.
A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/legal-documentation with respect to Amundi ETFs.

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