

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

FACTSHEET

Marketing  
Communication

30/04/2026

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **98.80 ( USD )**  
 NAV and AUM as of : **30/04/2026**  
 Assets Under Management (AUM) :  
**69.00 ( 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

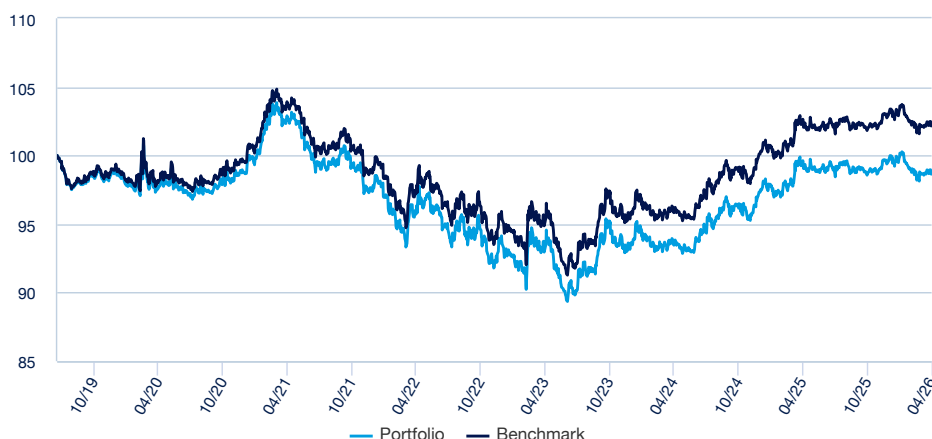
The index tracks the investment performance of a systematic strategy whose returns are directly linked to changes in the US treasury yield curve. The index is constructed such that for a 1bp increase in the steepness of the curve, the index is expected to increase roughly 7bps, though market factors 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](http://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 30/04/2026 (Source : Fund Admin)



### 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
<b>Portfolio</b>	-0.99%	0.18%	-1.37%	-0.83%	6.29%	-3.92%	-
<b>Benchmark</b>	-0.82%	0.22%	-1.25%	-0.32%	7.85%	-1.48%	-
<b>Spread</b>	-0.16%	-0.04%	-0.12%	-0.51%	-1.57%	-2.44%	-

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	2.34%	4.15%	0.10%	-4.19%	-1.06%	-0.45%	-	-	-	-
<b>Benchmark</b>	2.87%	4.63%	0.57%	-3.69%	-0.52%	0.10%	-	-	-	-
<b>Spread</b>	-0.53%	-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.

## Risk Indicator (Source : Fund Admin)



⚠ 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.

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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	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%
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
Berne Exchange	CHF	STPU BW	STPUIV	STPU.BN	STPUCHFNAV=SOLA
Deutsche Boerse (Xetra)	EUR	UCT2 GY	STPUEUV	UCT2.DE	STPUEURNAV=SOLA
Euronext Paris	EUR	STPU FP	STPUEUV	STPU.PA	STPUEURNAV=SOLA
LSE	USD	STPU LN	STPUUSIV	STPU.L	STPUUSDNAV=SOLA
Euronext Milan	EUR	STPU IM	STPUEUV	STPU.MI	STPUEURNAV=SOLA

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It is each investor's responsibility to ascertain that it is authorised to subscribe, or invest into this product.

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.

Units of a specific UCITS ETF managed by an asset manager and purchased on the secondary market cannot usually be sold directly back to the asset manager itself. Investors must buy and sell units on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying units and may receive less than the current net asset value when selling them.

Updated composition of the product's investment portfolio is available on [www.amundiETF.com](http://www.amundiETF.com). In addition, the indicative net asset value is published on the Reuters and Bloomberg pages of the product, and might also be mentioned on the websites of the stock exchanges where the product is listed.

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