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

FACTSHEET

Marketing Communication

31/05/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **98.56 (USD)**
NAV and AUM as of : **29/05/2026**
Assets Under Management (AUM) : **58.21 (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

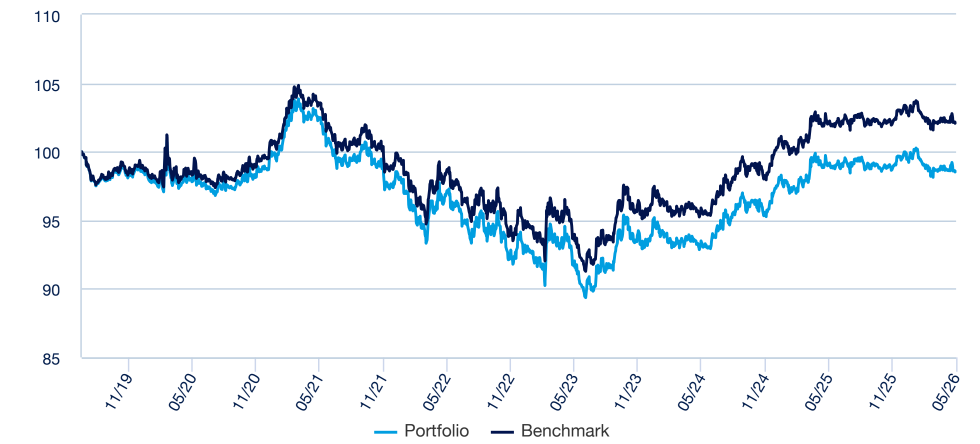
The index tracks the investment performance of a systematic strategy whose returns are directly linked to changes in the US treasury yield curve. The index is constructed such that for a 1bp increase in the steepness of the curve, the index is expected to increase roughly 7bps, though market factors 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 29/05/2026 (Source : Fund Admin)



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.

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	28/05/2021	-
Portfolio	-1.22%	-0.24%	-0.54%	-0.54%	7.33%	-3.76%	-
Benchmark	-1.02%	-0.20%	-0.42%	-0.03%	8.91%	-1.31%	-
Spread	-0.20%	-0.04%	-0.12%	-0.51%	-1.58%	-2.44%	-

Calendar year performance* (Source: Fund Admin)

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

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	STPUCHFINAV=SOLA
Deutsche Boerse (Xetra)	EUR	UCT2 GY	STPUEUIV	UCT2.DE	STPUEURINAV=SOLA
Euronext Paris	EUR	STPU FP	STPUEUIV	STPU.PA	STPUEURINAV=SOLA
LSE	USD	STPU LN	STPUUSIV	STPU.L	STPUUSDINAV=SOLA
Euronext Milan	EUR	STPU IM	STPUEUIV	STPU.MI	STPUEURINAV=SOLA

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