

# Amundi Core US Treasury Bond

FACTSHEET

Marketing  
Communication

30/09/2026

BOND ■

IMPORTANT INFORMATION FOR INVESTORS IN FRANCE

INVESTORS ATTENTION IS DRAWN TO THE FACT THAT, IN THE OPINION OF THE FRENCH AUTHORITY OF FINANCIAL MARKETS, THIS UCITS FUND COMMUNICATES DISPROPORTIONATELY ON THE CONSIDERATION OF NON-FINANCIAL CRITERIA IN ITS MANAGEMENT.

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 19.83 ( USD )  
(D) 18.30 ( USD )  
NAV and AUM as of : 30/09/2026  
Assets Under Management (AUM) : 25.39 ( million USD )  
ISIN code : (A) LU2089239193  
(D) LU1931975319  
Replication type : Physical  
Benchmark : 100% BLOOMBERG US TREASURY

## Objective and Investment Policy

This ETF seeks to replicate as closely as possible the performance of the Solactive US Treasury Bond index whether the trend is rising or falling.

## 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 4 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 12/03/2019 to 30/09/2026 (Source : Fund Admin)



### Cumulative returns\* (Source: Fund Admin)

|           | YTD        | 1 month    | 3 months   | 1 year     | 3 years    | 5 years    | Since      |
|-----------|------------|------------|------------|------------|------------|------------|------------|
| Since     | 31/12/2025 | 31/08/2026 | 30/06/2026 | 30/09/2025 | 29/09/2023 | 30/09/2021 | 12/03/2019 |
| Portfolio | -2.64%     | -2.25%     | -3.04%     | -1.90%     | 9.74%      | -4.96%     | 5.92%      |
| Benchmark | -2.63%     | -2.24%     | -3.04%     | -1.89%     | 9.89%      | -4.89%     | 5.98%      |
| Spread    | -0.01%     | 0.00%      | 0.00%      | -0.02%     | -0.15%     | -0.07%     | -0.05%     |

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

|           | 2025   | 2024   | 2023  | 2022    | 2021   | 2020   | 2019 | 2018 | 2017 | 2016 |
|-----------|--------|--------|-------|---------|--------|--------|------|------|------|------|
| Portfolio | 6.08%  | 0.72%  | 3.96% | -12.35% | -2.24% | 7.94%  | -    | -    | -    | -    |
| Benchmark | 6.18%  | 0.75%  | 3.91% | -12.37% | -2.30% | 7.97%  | -    | -    | -    | -    |
| Spread    | -0.10% | -0.03% | 0.05% | 0.01%   | 0.06%  | -0.03% | -    | -    | -    | -    |

### Risk indicators (Source: Fund Admin)

|                        | 1 year | 3 years | Inception to date * |
|------------------------|--------|---------|---------------------|
| Portfolio volatility * | 3.33%  | 4.92%   | 5.21%               |
| Benchmark volatility   | 3.35%  | 4.93%   | 5.22%               |
| Ex-post Tracking Error | 0.06%  | 0.04%   | 0.07%               |
| Sharpe ratio           | -1.54  | -0.28   | -0.40               |

\* 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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\* 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.

## Meet the Team



Stéphanie Pless

Head of Fixed Income Index Management



Olivier Chatelot

Lead Portfolio Manager

## Portfolio Data (Source: Amundi)

## Information (Source: Amundi)

Asset class : **Bond**  
Exposure : **USA**  
Benchmark index currency : **USD**  
Holdings : **298**

## Portfolio Indicators (Source: Fund Admin)

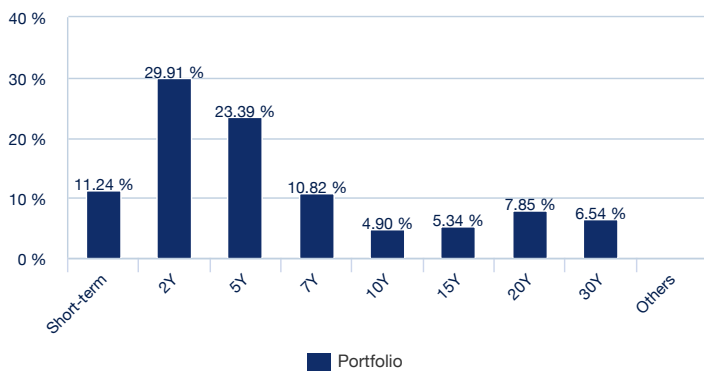
|                                | Portfolio |
|--------------------------------|-----------|
| Modified duration <sup>1</sup> | 5.49      |
| Average rating <sup>2</sup>    | AA+       |
| Yield To Maturity              | 5.12%     |

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

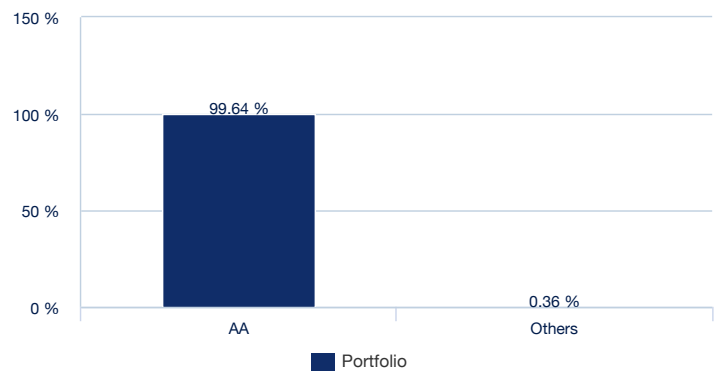
<sup>2</sup> Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

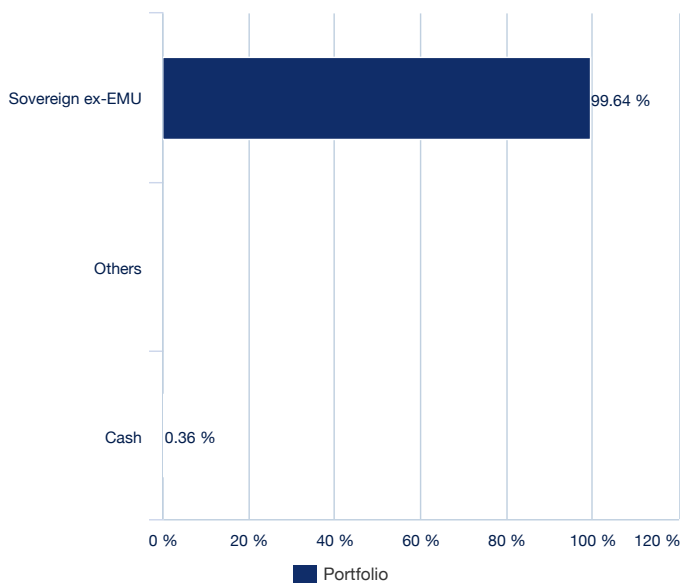
## By maturity (Source: Amundi)



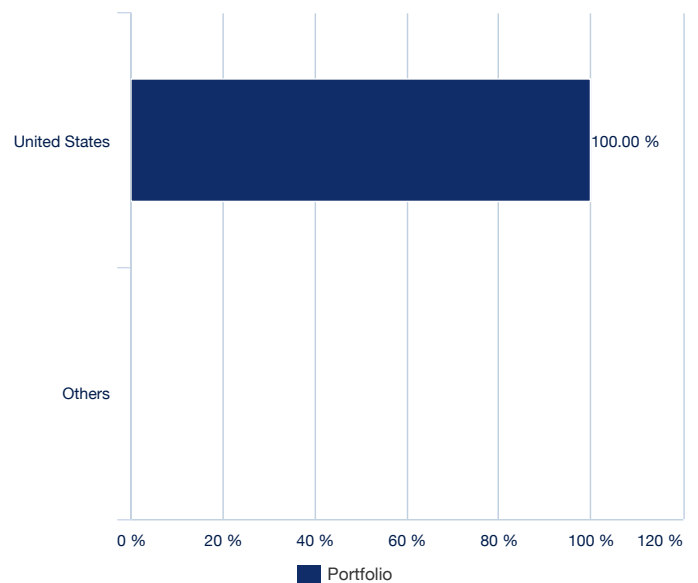
## By rating (source : Amundi)



## By issuer (Source: Amundi)



## By country (source : Amundi)



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## Principal characteristics (Source : Amundi)

|                                                             |                                      |
|-------------------------------------------------------------|--------------------------------------|
| Fund structure                                              | SICAV under Luxembourg law           |
| UCITS compliant                                             | UCITS                                |
| Management Company                                          | Amundi Luxembourg SA                 |
| Administrator                                               | CACEIS Bank, Luxembourg Branch       |
| Custodian                                                   | CACEIS Bank, Luxembourg Branch       |
| Independent auditor                                         | DELOITTE AUDIT                       |
| Share-class inception date                                  | 05/02/2019                           |
| Date of the first NAV                                       | 05/02/2019                           |
| Share-class reference currency                              | USD                                  |
| Classification                                              | -                                    |
| Type of shares                                              | (A) Accumulation<br>(D) Distribution |
| ISIN code                                                   | (A) LU2089239193<br>(D) LU1931975319 |
| Minimum investment to the secondary market                  | 1 Share(s)                           |
| Frequency of NAV calculation                                | Daily                                |
| Management fees and other administrative or operating costs | 0.05%                                |
| Minimum recommended investment period                       | 4 years                              |
| Fiscal year end                                             | September                            |
| Primary Market Maker                                        | BNP Paribas                          |

## 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      |

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## ETF Market Makers contact

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## Important information

## Note on the Fund management company and the fund

Sub-fund of the Luxembourg SICAV Amundi Index Solutions (the 'Sub-fund' or the 'Fund' and the 'SICAV'). The SICAV is an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B206810. The SICAV has its registered office at 5, allée Scheffer, L-2520 Luxembourg. The Sub-fund has been authorised for public sale by the Commission de Surveillance du Secteur Financier of Luxembourg and in France by the AMF. The SICAV has other Sub-funds which are described in the prospectus. Not all sub-funds will necessarily be registered or authorized for sale in jurisdictions of all investors.

The Fund is described in a Key Information Document (KID), or Key Investor Information Document (KIID) for UK investors, and prospectus. The Funds KID, or KIID for UK investors, must be made available to potential subscribers prior to subscription.

The Funds reference material (KIID, prospectus, annual and semi-annual reports) can be obtained from Amundi on request, or obtained via the [amundiETF.com](http://amundiETF.com) website.

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Potential investors in the UK should be aware that none of the protections afforded by the UK regulatory system will apply to an investment in a Fund and that compensation will not be available under the UK Financial Services Compensation Scheme.

Regarding Funds admitted on a regulated market, the listing is subject to a volatility control mechanisms to ensure that the ETF price does not deviate significantly from a reference price set by the listing rules of the relevant regulated market, notably through the implementation of a trading halt mechanism in case of significant deviation from this reference price.

The Fund offers no capital guarantee. Investors may not get back the full amount of their initial investment, particularly in the event that the benchmark index falls. Subscribing to a UCITS may involve risks. Potential investors are advised to read the Funds risk profile, which is described in detail in the prospectus. The amount that is reasonable to invest in the Fund will depend on the personal circumstances of each investor. To determine this amount, investors should take into account their financial situation, personal assets, and current and future requirements, as well as considering their willingness to accept risks or conversely their preference to invest cautiously. Investors are also strongly recommended to sufficiently diversify their investments so as to avoid being exposed solely to the risks of this Fund. Investors should therefore seek advice in this regard from their usual advisors (legal, tax, financial and/or accounting) before purchasing any units of the Fund.

The source of the data contained in this document is Amundi Asset Management unless otherwise stated.

## Policy regarding portfolio transparency and warning on secondary market

The policy regarding portfolio transparency and information on the funds assets are available on [amundiETF.com](http://amundiETF.com). Shares purchased on the secondary market cannot usually be sold directly back to the fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. Investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.