Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc

FACTSHEET

Marketing Communication

31/10/2026

BOND

Key Information (Source: Amundi)

Net Asset Value (NAV) : **122.23 (EUR)**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **234.93 (million EUR)**
ISIN code : **LU1390062245**
Replication type : **Synthetical**
Benchmark : **100% MARKIT IBOXX EUR BREAKEVEN EURO-INFLATION FRANCE & GERMANY**
Date of the first NAV : **13/04/2016**
First NAV : **100.00 (EUR)**

Objective and Investment Policy

The Amundi EUR 2-10Y Inflation Expectations UCITS ETF - Acc is a UCITS compliant exchange traded fund that aims to track the benchmark index Markit iBoxx EUR Breakeven Euro-Inflation France & Germany Index Nominal TRI.

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

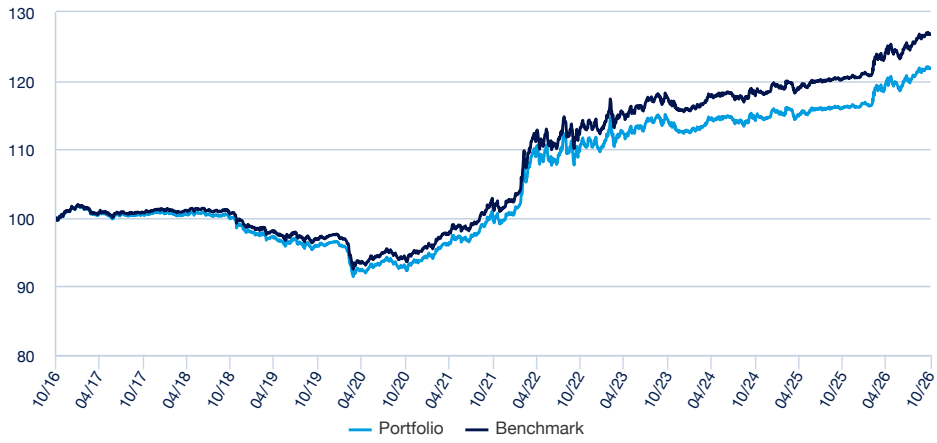
Lower Risk — Higher Risk

The 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.

« 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 31/10/2016 to 30/10/2026 (Source : Fund Admin)



Risk indicators (Source: Fund Admin)

	1 year	3 years	Inception to date *
Portfolio volatility *	2.61%	2.16%	3.15%
Benchmark volatility	2.61%	2.16%	3.15%
Ex-post Tracking Error	0.01%	0.01%	0.08%
Sharpe ratio	1.05	-0.24	0.35

* 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

Cumulative returns* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2025	30/09/2026	31/07/2026	31/10/2025	31/10/2023	29/10/2021	13/04/2016
Portfolio	4.80%	0.24%	1.26%	4.84%	6.61%	22.20%	22.23%
Benchmark	5.19%	0.28%	1.37%	5.31%	8.02%	24.95%	27.47%
Spread	-0.39%	-0.04%	-0.11%	-0.47%	-1.41%	-2.75%	-5.24%

Calendar year performance* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	1.24%	2.00%	1.08%	10.69%	7.28%	-2.86%	-1.60%	-2.77%	-0.37%	-
Benchmark	1.69%	2.44%	1.58%	11.14%	7.72%	-2.52%	-1.25%	-2.43%	-0.03%	-
Spread	-0.45%	-0.45%	-0.50%	-0.45%	-0.44%	-0.35%	-0.35%	-0.34%	-0.34%	-

** 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.*

Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc

FACTSHEET

Marketing Communication
31/10/2026

BOND

Index Data (Source : Amundi)

Description of the Index

The index is designed to provide exposure to breakeven inflation by entering into a long position in inflation-linked bonds issued by France and Germany and a short position in France and Germany sovereign bonds with adjacent durations.

Top 10 benchmark holdings (source : Amundi)

	% of assets (Index)
OAT IE 0.1% 03/29 OATE	0.95%
DBR IE 0.5% 4/30 DBRI	0.93%
OAT IE 3.15% 07/32 OATE	0.89%
OAT IE 0.7% 7/30 OATE	0.71%
OAT IE 0.1% 07/36 OATE	0.53%
OAT IE 0.1% 07/31 OATE	0.51%
OAT IE 0.6% 07/34 OATE	0.41%
DBR IE 0.1% 04/33 DBRI	0.41%
OAT 1.5% 5/31	-0.02%
DBR 2.2% 02/34	-0.03%
Total	**5.28%**

Information (Source: Amundi)

Asset class : **Bond**
Exposure : **Eurozone**
Benchmark index currency : **EUR**

Holdings : **25**

Benchmark Breakdown (Source: Amundi)

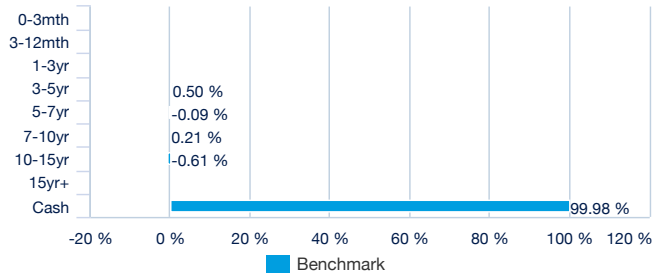
Top 5 benchmark long leg

	% of assets (Index)
OAT IE 0.1% 03/29 OATE	0.95%
DBR IE 0.5% 4/30 DBRI	0.93%
OAT IE 3.15% 07/32 OATE	0.89%
OAT IE 0.7% 7/30 OATE	0.71%
OAT IE 0.1% 07/36 OATE	0.53%

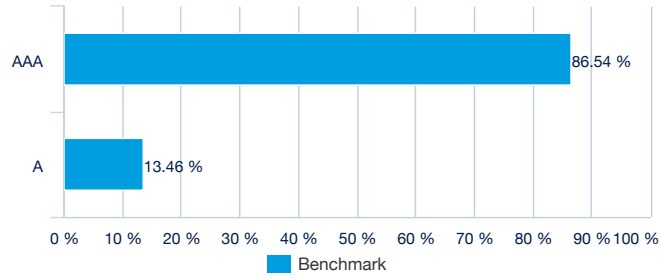
Top 5 benchmark short leg

	% of assets (Index)
OAT % 11/31 OAT	0.25%
OAT 0.5% 05/29 OAT	0.23%
OAT 3.7% 11/36 OAT	0.09%
DBR 2.2% 02/34	0.03%
OAT 1.5% 5/31	0.02%

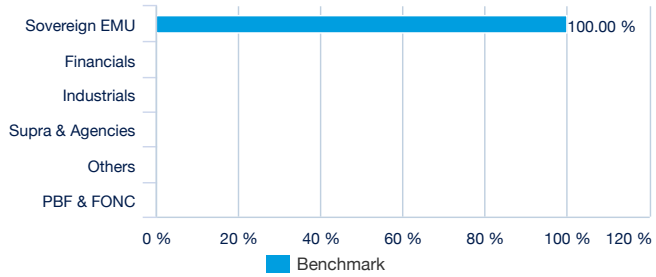
By maturity ETF (Long leg)



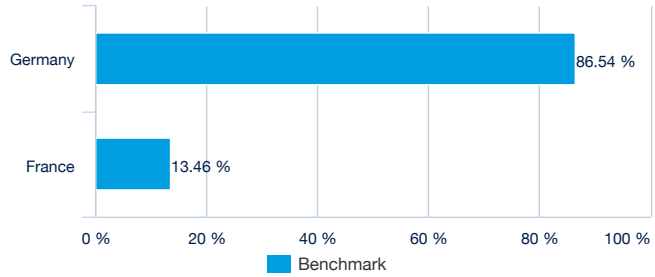
By rating (Long leg)



By issuer (Source: Amundi)



By country (source : Amundi)



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

Amundi Euro Inflation Expectations 2-10Y UCITS ETF Acc

FACTSHEET

Marketing Communication
31/10/2026

BOND

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	13/04/2016
Date of the first NAV	13/04/2016
Share-class reference currency	EUR
Classification	Not applicable
Type of shares	Accumulation
ISIN code	LU1390062245
Minimum investment to the secondary market	1 Share(s)
Frequency of NAV calculation	Daily
Management fees and other administrative or operating costs	0.25%
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
Six Swiss Exchange	EUR	INFL SW	INFLAIV	INFL.S	INFLINAV=SOLA
Deutsche Boerse (Xetra)	EUR	EUIN GY	INFLAIV	EUING.DE	INFLINAV=SOLA
Euronext Paris	EUR	INFL FP	INFLAIV	INFL.PA	INFLINAV=SOLA
LSE	GBP	INFL LN	INFLGBIV	INFL.L	INFLGBXINAV=SOLA
Euronext Milan	EUR	INFL IM	INFLAIV	INFL.MI	INFLINAV=SOLA

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

ETF Market Makers contact

SG CIB	+33 (0)1 42 13 38 63
BNP Paribas	+44 (0) 207 595 1844

Amundi contact

Amundi ETF
90 bd Pasteur
CS 21564
75 730 Paris Cedex 15 - France
Hotline : +33 (0)1 76 32 47 74
info-etf@amundi.com

ETF Capital Markets contact

Téléphone	+33 (0)1 76 32 19 93
Bloomberg IB Chat	Capital Markets Amundi ETF
	Capital Markets Amundi HK ETF

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of “professional” investors.

Index Providers

The Sub-Fund is neither sponsored, approved, sold nor recommended by Standard & Poor's or its subsidiaries ("S&P"). S&P makes no declaration or provide any condition or guarantee, explicit or implicit, to Sub-Fund shareholders or to any member of the public relating to investment opportunities in securities in general or in the particular Sub-Fund or about the ability of the Index to track the yield of certain financial markets and/or sections of them and/or groups or categories of assets. The only relationship linking S&P to Amundi Asset Management is the granting of licences for certain registered trademarks or commercial marks and for the Index that is defined, composed and calculated by S&P, without regard for pour Amundi Asset Management or for the Sub-Fund. S&P is not obliged to take account of the needs of Amundi Asset Management or the Sub-Fund shareholders when defining the composition of or calculating the S Index. S&P is not responsible and have not been party to the definition of prices and amounts in the Sub-Fund or the schedule for issuing or selling the SubFunds or in defining or calculating the equation for converting shares in the Sub-Funds into liquid assets. S&P have no obligations or responsibilities in terms of the administration, marketing or commercialisation of the Sub-Fund. S&P does not guarantee the accuracy and/or comprehensiveness of the Index or any data in it and will not be responsible for any error, omission or interruption relating to it. S&P makes no declaration or provide no conditions or guarantees, explicit or implicit, relating to the results that will be obtained by Amundi Asset Management, Sub-Fund shareholders or any other person or entity using the Index or any data in it. S&P makes no declaration or give any condition or guarantee, explicit or implicit, and expressly deny any guarantee, market quality conditions or aptitude for an objective or specific use and any other guarantee or condition, explicit or implicit, relating to the Index or any data in it. Without limiting what precedes, S&P will not be responsible for any special, punitive, indirect or consequent damage (including loss of profits) resulting from using the Index or any other data in it, even if it was warned of the possibility that the said damage may occur.

Important information

This document is of a commercial nature and not of a regulatory nature.
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.
Amundi Euro Inflation Expectations 2-10Y is an investment company with Variable Capital (SICAV) incorporated under Luxembourg Law, listed on the official list of Undertakings for Collective Investment,authorised under Part I of the Luxembourg Law of 17th December 2010 (the "2010 Law") on Undertakings for Collective Investment in accordance with provisions of the Directive 2009/65/EC (the"2009 Directive") and subject to the supervision of the Commission de Surveillance du Secteur Financier (CSSF).
The product is a sub-fund of Amundi Euro Inflation Expectations 2-10Y and has been approved by the CSSF and has been notified to the AMF to be marketed in France.
Amundi Asset Management ("Amundi AM") recommend that investors read carefully the "risk factors" section of the product's prospectus and the"Risk and reward" section of the Key Investor Information Document (KIID). The prospectus in English and the KIID in French are available free of charge on wwww.amundietf.com or upon request to info@amundietf.com
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. 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.

There is no guarantee that the fund's objective will be met. The fund may not always be able to replicate exactly the performance of the index (or indices).

This product includes a risk of capital loss. The redemption value of this product may be less than the amount initially invested. In a worst case scenario, investors could sustain the loss of their entire investment.

The index referred to herein (the "Index") is not sponsored, approved or sold by Amundi Asset Management ("Amundi AM"). Amundi AM shall not assume any responsibility in this respect. The accuracy, completeness or relevance of the information which has been drawn from external sources is not guaranteed although it is drawn from sources reasonably believed to be reliable. Subject to any applicable law, Amundi AM shall not assume any liability in this respect. The market information displayed in this document is based on data at a given moment and may change from time to time.
THIS DOCUMENT DOES NOT CONSTITUTE AN OFFER FOR SALE OF SECURITIES IN THE UNITED STATES OF AMERICA. THE PRODUCT HEREIN DESCRIBED WILL NOT BEREGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "U.S. SECURITIES ACT") AND MAY NOT BE OFFERED OR SOLD IN THE UNITED STATES OF AMERICAWITHOUT BEING REGISTERED OR BEING EXEMPTED FROM REGISTRATION UNDER THE U.S. SECURITIES ACT.

This factsheet is issued by Amundi Asset Management, société anonyme à directoire et conseil de surveillance having its registered office at 91-93, boulevard Pasteur, 75015Paris (France), 419 223 375 RCS Nanterre, authorized and regulated by the Autorité des marchés financiers (AMF). Amundi AM is represented in the UK by Amundi Asset Management UK LLP, which isauthorized and regulated by Financial Conduct Authority in the UK.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.