# Amundi US Treasury Bond 3-7Y UCITS ETF Dist

FACTSHEET

Marketing Communication

**31/10/2026**

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **108.82 ( USD )**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **422.40 ( million USD )**
ISIN code : **LU1407888996**
Replication type : **Physical**
Benchmark : **100% BLOOMBERG BARCLAYS US TREASURY 3-7 Y**
Last coupon date : **09/12/2025**
Latest coupons per share : **3.62 ( USD )**
Date of the first NAV : **10/11/2010**
First NAV : **100.00 ( USD )**

## Objective and Investment Policy

The Amundi US Treasury Bond 3-7Y UCITS ETF Dist is a UCITS compliant exchange traded fund that aims to track the Bloomberg Barclays US Treasury 3-7 yr Total Return Index Value Unhedged USD.

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 | 5 years | Inception to date * |
|---|---|---|---|---|
| **Portfolio volatility *** | 3.01% | 4.00% | 4.58% | 4.14% |
| **Benchmark volatility** | 3.03% | 4.00% | 4.59% | 4.14% |
| **Ex-post Tracking Error** | 0.07% | 0.05% | 0.05% | 0.09% |
| **Sharpe ratio** | -1.31 | -0.17 | -0.79 | 0.06 |

* 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)

| Since | YTD 31/12/2025 | 1 month 30/09/2026 | 3 months 31/07/2026 | 1 year 31/10/2025 | 3 years 31/10/2023 | 5 years 29/10/2021 | Since 10/11/2010 |
|---|---|---|---|---|---|---|---|
| **Portfolio** | -0.65% | 2.00% | 0.00% | 0.01% | 14.01% | 2.52% | 34.95% |
| **Benchmark** | -0.61% | 1.99% | 0.02% | 0.07% | 14.15% | 2.75% | 36.94% |
| **Spread** | -0.04% | 0.01% | -0.03% | -0.06% | -0.14% | -0.23% | -1.99% |

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

| | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Portfolio** | 7.24% | 1.74% | 4.43% | -9.43% | -2.42% | 8.38% | 6.60% | 1.36% | 1.75% | 1.19% |
| **Benchmark** | 7.27% | 1.79% | 4.48% | -9.39% | -2.34% | 8.50% | 6.67% | 1.44% | 1.83% | 1.24% |
| **Spread** | -0.03% | -0.05% | -0.05% | -0.05% | -0.08% | -0.13% | -0.07% | -0.07% | -0.07% | -0.05% |

** 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.*

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## Description of the Index

The index is representative of the performance of US Treasury bonds with maturities of at least 3 years and no more than 7 years, with a minimum outstanding amount of USD 300m.

## Portfolio Data (Source: Amundi)

### Information (Source: Amundi)

Asset class : **Bond**
Exposure : **USA**

Holdings : **89**

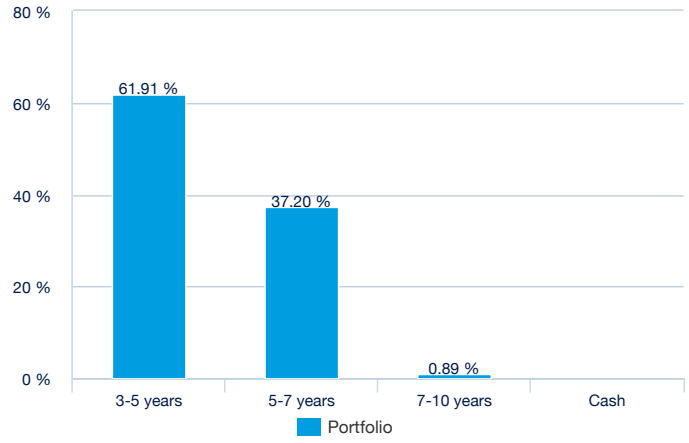
### Portfolio Indicators (Source: Fund Admin)

| | Portfolio |
|---|---|
| **Modified duration** [1] | 4.24 |
| **Average rating** [2] | AA+ |
| **Yield To Maturity** | 4.82% |

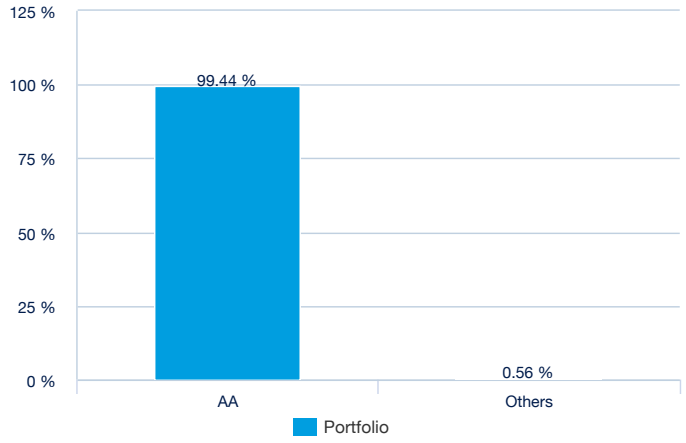
[1] Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.
[2] Based on cash bonds and CDS but excludes other types of derivatives

## Portfolio Breakdown (Source: Amundi)

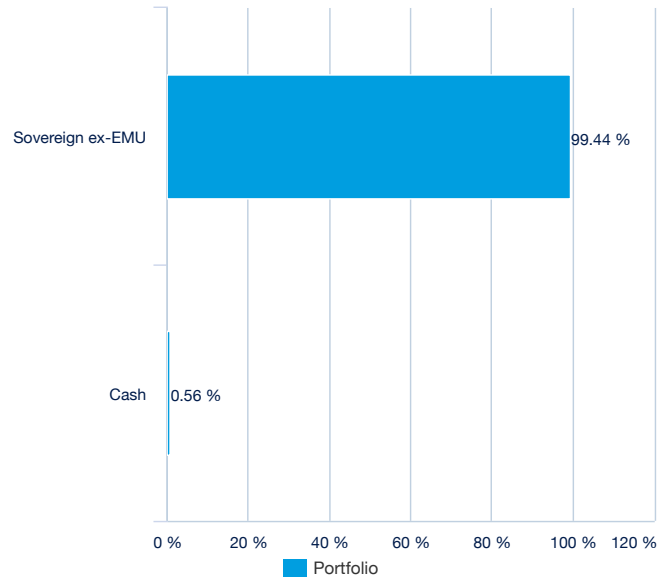
### By maturity (Source: Amundi)



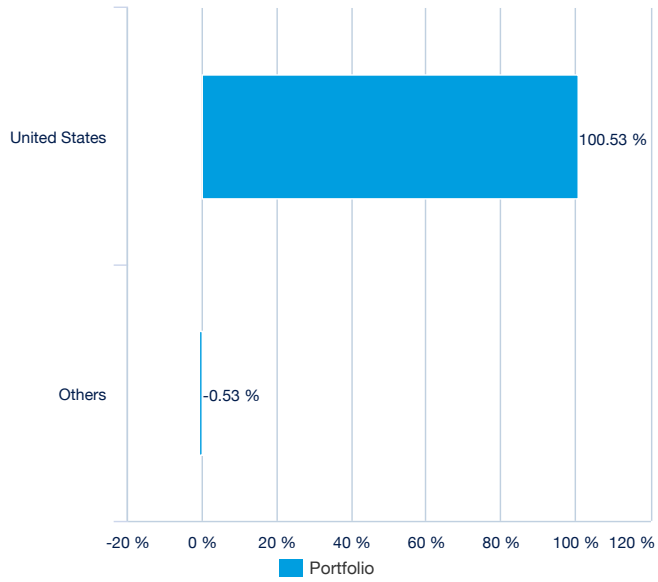

### By rating (source : Amundi)




### By issuer (Source: Amundi)




### By country (source : Amundi)






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
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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 | 13/10/2016 |
| Date of the first NAV | 10/11/2010 |
| Share-class reference currency | USD |
| Classification | Not applicable |
| Type of shares | Distribution |
| ISIN code | LU1407888996 |
| Minimum investment to the secondary market | 1 Share(s) |
| Frequency of NAV calculation | Daily |
| Management fees and other administrative or operating costs | 0.06% |
| 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 | USD | LYUS37 SW | LYUS57IV | LYUS37.S | LYUS57INAV=SOLA |
| Euronext Paris | EUR | US37 FP | US57IV | US37.PA | US57INAV=SOLA |
| LSE | GBP | U37G LN | U57GIV | U37G.L | U57GINAV=SOLA |
| LSE | USD | US37 LN | LYUS57IV | US37.L | LYUS57INAV=SOLA |
| Euronext Milan | EUR | US37 IM | US57IV | US37.MI | US57INAV=SOLA |

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| Switzerland (French) | +41 22 316 01 51 |
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| United Kingdom (Instit) | +44 (0) 800 260 5644 |
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| Hong Kong | +65 64 39 93 50 |
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| | Capital Markets Amundi HK ETF |



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