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

FACTSHEET

Marketing Communication

**31/10/2026**

BOND

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **99.79 ( USD )**
NAV and AUM as of : **30/10/2026**
Assets Under Management (AUM) : **23.84 ( 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

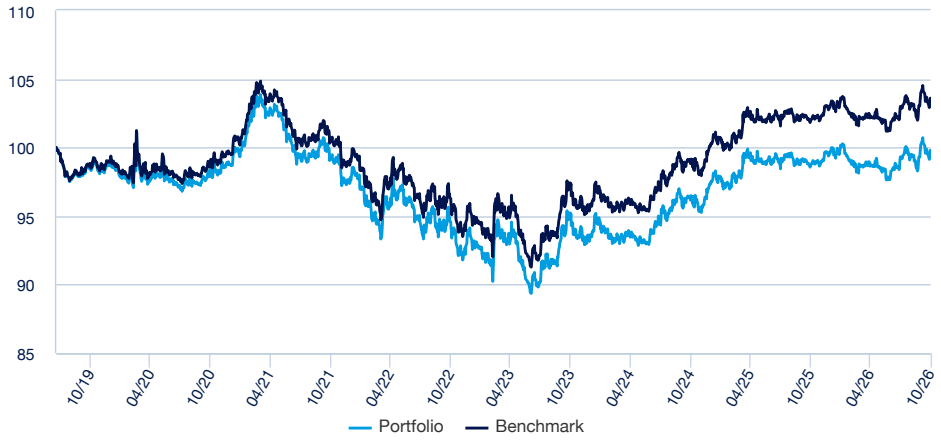
The index tracks the investment performance of a systematic strategy whose returns are directly linked to changes in the US treasury yield curve. The index is constructed such that for a 1bp increase in the steepness of the curve, the index is expected to increase roughly 7bps, though market factors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

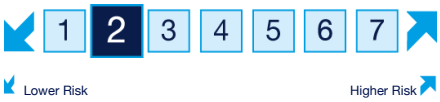
Asset class : **Bond**
Exposure : **USA**

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performances from 18/07/2019 to 30/10/2026 (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 | Since |
|---|---|---|---|---|---|---|---|
| Since | 31/12/2025 | 30/09/2026 | 31/07/2026 | 31/10/2025 | 31/10/2023 | 29/10/2021 | 18/07/2019 |
| **Portfolio** | 0.01% | -0.11% | 0.47% | 1.10% | 5.06% | 0.61% | -0.21% |
| **Benchmark** | 0.42% | -0.07% | 0.58% | 1.60% | 6.61% | 3.14% | 3.60% |
| **Spread** | -0.41% | -0.04% | -0.11% | -0.50% | -1.55% | -2.52% | -3.81% |

### 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.*

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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 | 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 |

## Contact

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| United Kingdom | +44 (0) 20 7 074 9598 |
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info-etf@amundi.com

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| | Capital Markets Amundi HK ETF |



Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
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