

Amundi

# Amundi US Inflation Expectations 10Y ETF Acc

LU1390062831

03-04-2026

FM



## Investment objective

The investment objective is to reflect the performance of the Markit iBoxx USD Breakeven 10-Year Inflation Index (Benchmark Index) denominated in USD, in order to offer an exposure to a long position in U.S. 10-year Treasury Inflation-Protected securities (TIPS) and a short position in U.S. Treasury bonds with adjacent durations.

## Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,25%

## Quote

Quote	€118,52
Quote date	01-04-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	31-03-2026
This year	3,11%
1 week	0,48%
1 month	3,46%
3 months	3,11%
6 months	3,12%
1 year	-3,59%
3 years (annualised)	2,70%
5 years (annualised)	5,11%
Since start (annualised)	3,04%

## Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	-0,05
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

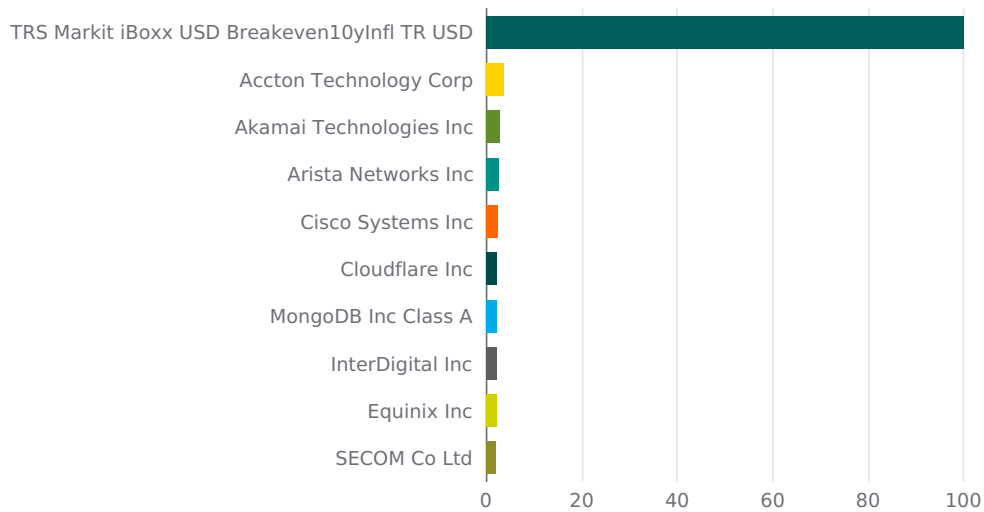
## Top 10 holdings (28-02-2026)

TRS Markit iBoxx USD Breakeven10yInfl TR USD	100,00 %
Accton Technology Corp	3,57 %
Akamai Technologies Inc	2,91 %
Arista Networks Inc	2,60 %
Cisco Systems Inc	2,37 %
Cloudflare Inc	2,29 %
MongoDB Inc Class A	2,28 %
InterDigital Inc	2,24 %
Equinix Inc	2,14 %
SECOM Co Ltd	2,05 %

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## Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - North America
Active/Passive	Passive
Fund code	295107
Fund code fractional orders	-
Fund manager name	Sébastien Foy
ISIN	LU1390062831
Sustainable Classification	-
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	\$204,71 (31-03-2026)
Cut-off time	-
Execution date	-
Inception date	13-04-2016
Benchmark	Markit iBoxx USD Breakeven10yInfl TR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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The information provided in this document has been drafted by ABN AMRO Bank N.V

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