

Amundi

# Amundi US Inflation Expectations 10Y ETF Acc

LU1390062831

22-05-2026

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	€121,78
Quote date	21-05-2026

## Dividend

Dividend paying	No
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## Performance in EUR

Date	20-05-2026
This year	4,56%
1 week	0,54%
1 month	2,98%
3 months	4,46%
6 months	2,97%
1 year	1,48%
3 years (annualised)	2,85%
5 years (annualised)	5,98%
Since start (annualised)	3,14%

## Indicators

Standard deviation (3yr)	2,00%
Share ratio (3yr)	0,26
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

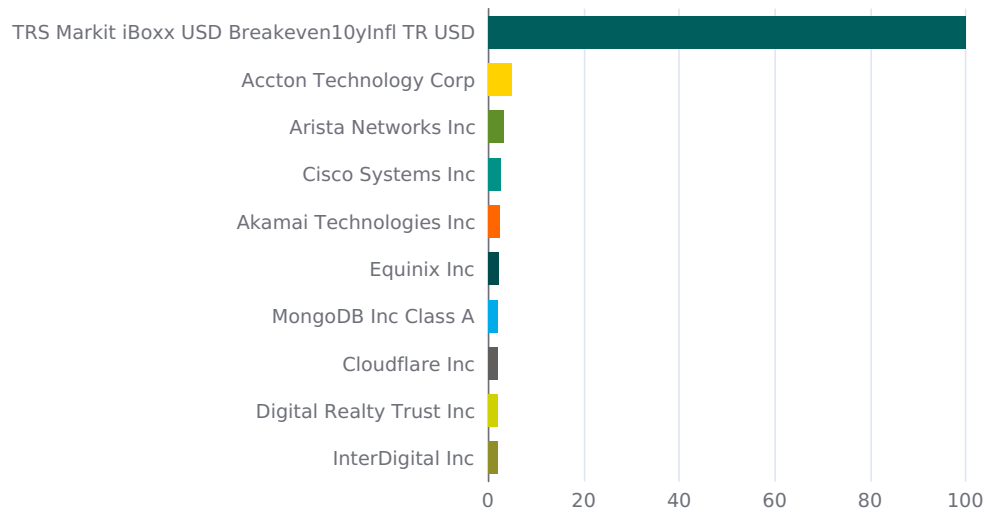
## Top 10 holdings (30-04-2026)

TRS Markit iBoxx USD Breakeven10yInfl TR USD	100,00 %
Accton Technology Corp	4,87 %
Arista Networks Inc	3,32 %
Cisco Systems Inc	2,55 %
Akamai Technologies Inc	2,34 %
Equinix Inc	2,13 %
MongoDB Inc Class A	2,09 %
Cloudflare Inc	2,03 %
Digital Realty Trust Inc	2,02 %
InterDigital Inc	2,01 %

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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)	\$289,90 (20-05-2026)
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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