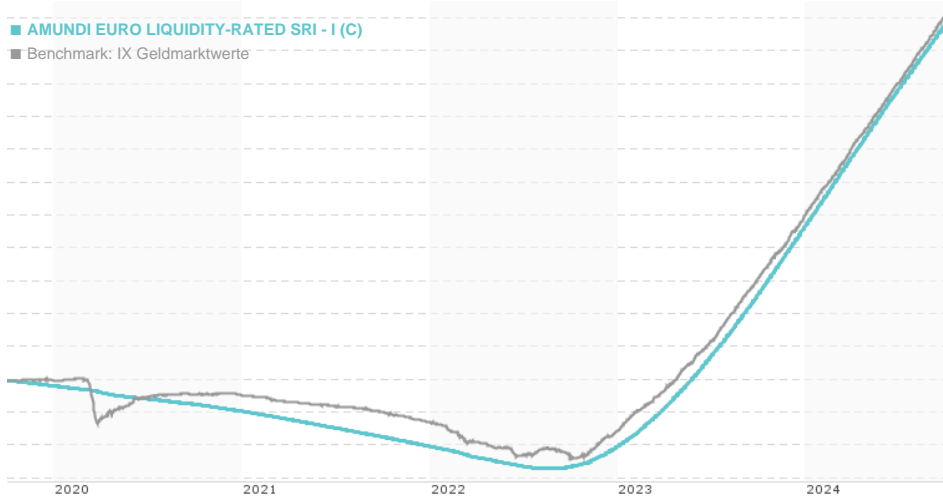


AMUNDI EURO LIQUIDITY-RATED SRI - I (C) / FR0007038138 / A0NCV7 / Amundi AM (FR)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1109605.88 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+3.37%
2022	-0.01%
2021	-0.54%
2020	-0.39%
2019	-0.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	30.00%
Tranch volume	(10/01/2024) EUR 6,440.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 31,728.98 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/26/1999	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.04.	France			
Sustainability type	Ethics/ecology	www.amundi.fr/			
Fund manager	Palliez Benoit, Patrick Simeon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.95%	+3.05%	+4.06%	+6.84%	+6.36%	+5.44%	+47.95%
Performance p.a.	-	-	-	+4.06%	+3.37%	+2.08%	+1.06%	+1.59%
Sharpe ratio	3.53	4.32	5.22	4.95	0.33	-7.62	-15.24	-12.07
Volatility	0.12%	0.14%	0.15%	0.15%	0.15%	0.16%	0.15%	0.14%
Worst month	-	0.01%	0.01%	0.01%	0.01%	-0.07%	-0.07%	-0.07%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.45%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.49%	-1.35%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

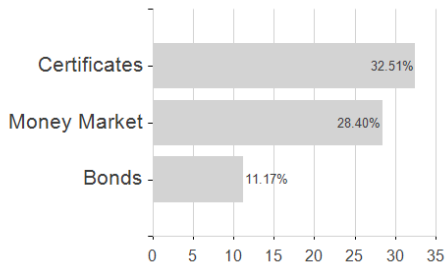
**AMUNDI EURO LIQUIDITY-RATED SRI - I (C) / FR0007038138 / A0NCV7 / Amundi AM (FR)**

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

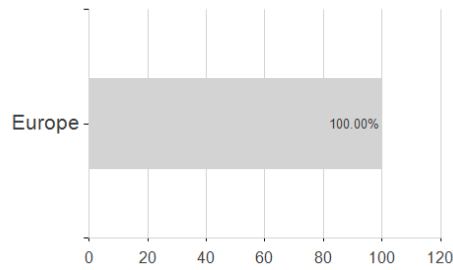
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Assessment Structure**

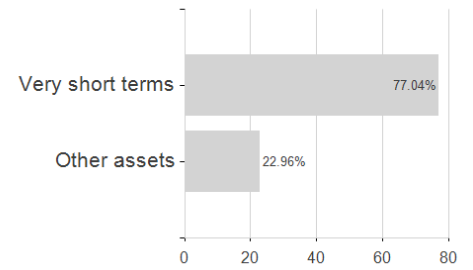
**Assets**



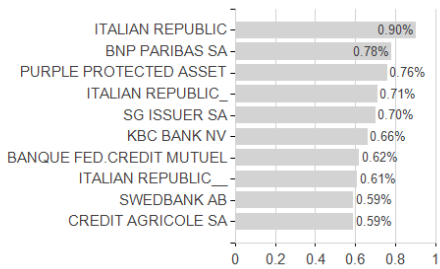
**Countries**



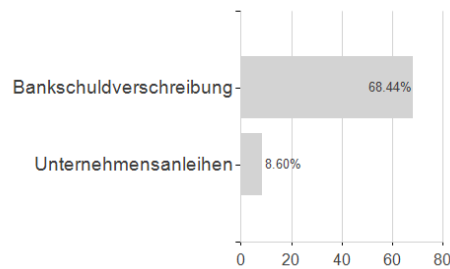
**Duration**



**Largest positions**



**Issuer**



**Rating**

