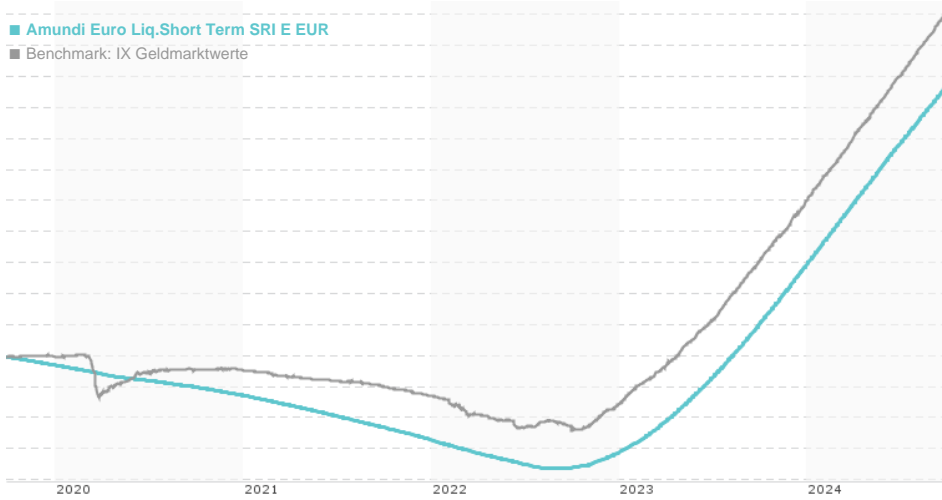


Amundi Euro Liq.Short Term SRI E EUR / FR0011176635 / A1J6JB / Amundi AM (FR)

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
10371.74 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

Amundi Euro Liq.Short Term SRI E EUR
Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+3.05%
2022	-0.21%
2021	-0.72%
2020	-0.49%
2019	-0.48%

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	0.00%
Tranch volume	(09/26/2024) EUR 1,654.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 20,199.44 mill.	Dividends		Investment company	
Launch date	1/20/2012	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.06.	France			
Sustainability type	Ethics/ecology	www.amundi.fr/			
Fund manager	Benoit Palliez				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+1.88%	+2.84%	+3.84%	+6.25%	+5.54%	+4.34%	+3.72%
Performance p.a.	-	-	-	+3.83%	+3.07%	+1.81%	+0.85%	+0.29%
Sharpe ratio	1.19	1.94	2.49	2.27	-1.82	-8.33	-15.12	-27.85
Volatility	0.18%	0.19%	0.19%	0.19%	0.18%	0.19%	0.17%	0.11%
Worst month	-	0.27%	0.27%	0.27%	0.01%	-0.08%	-0.08%	-0.08%
Best month	-	0.35%	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.68%	-1.81%	-

Distribution permission

Austria, Germany, Switzerland

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

Amundi Euro Liq.Short Term SRI E EUR / FR0011176635 / A1J6JB / 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](#)

Investment strategy

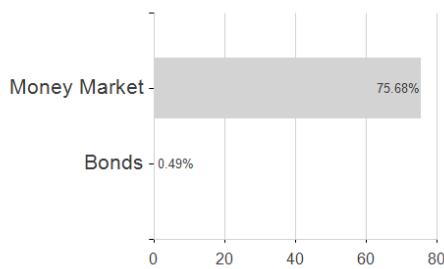
To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument, it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held. Foreign currency securities are hedged against currency risk.

Investment goal

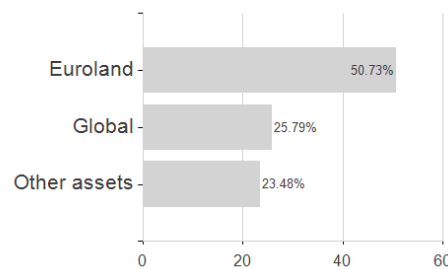
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund. The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

Assessment Structure

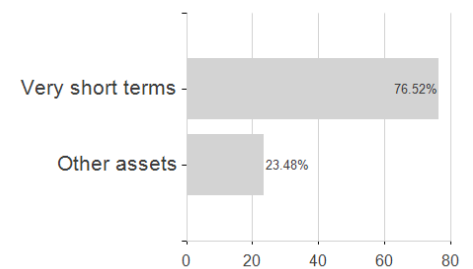
Assets



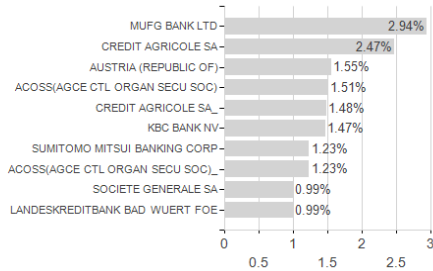
Countries



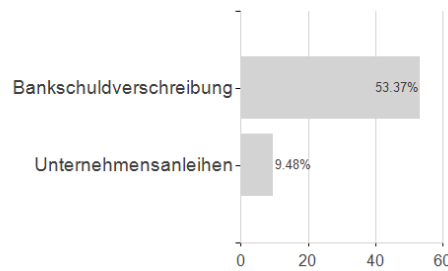
Duration



Largest positions



Issuer



Rating

