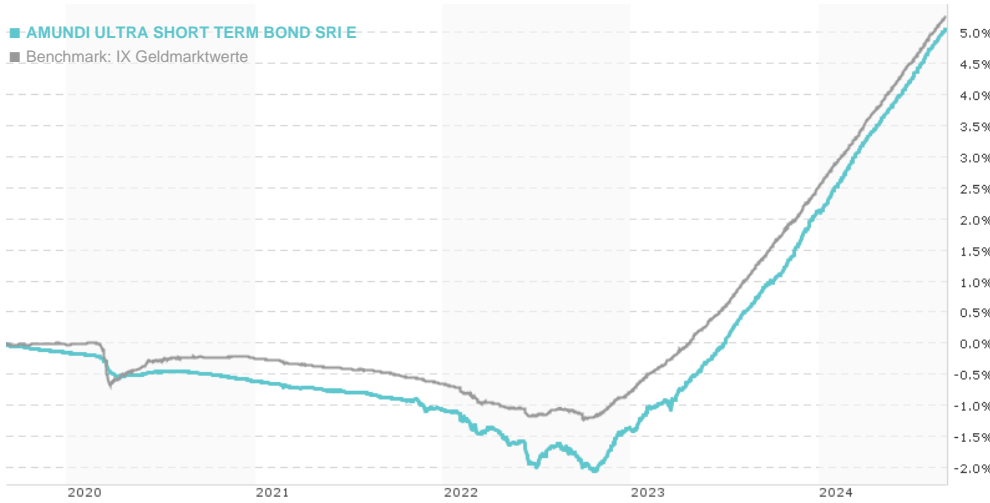


AMUNDI ULTRA SHORT TERM BOND SRI E / FR0011365212 / A14S4M / Amundi AM (FR)

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
10486.05 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ AMUNDI ULTRA SHORT TERM BOND SRI E
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+3.54%
2022	-0.31%
2021	-0.45%
2020	-0.47%
2019	-0.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	20.00%
Tranch volume	(09/03/2024) EUR 384.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 5,872.81 mill.	Dividends		Investment company	
Launch date	12/4/2012	Amundi AM (FR) 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESr report funds	Yes				
Business year start	01.12.				
Sustainability type	Ethics/ecology				
Fund manager	Nathalie Coffre, Estelle Honthaas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.09%	+2.85%	+4.26%	+6.85%	+5.95%	+5.04%	+4.86%
Performance p.a.	-	-	-	+4.26%	+3.37%	+1.94%	+0.99%	+0.40%
Sharpe ratio	3.70	4.41	4.20	3.66	-0.29	-4.38	-8.75	-16.07
Volatility	0.13%	0.17%	0.19%	0.22%	0.31%	0.35%	0.28%	0.19%
Worst month	-	0.03%	0.03%	0.03%	-0.25%	-0.41%	-0.41%	-0.41%
Best month	-	0.42%	0.42%	0.45%	0.45%	0.45%	0.45%	0.45%
Maximum loss	0.00%	-0.01%	-0.04%	-0.04%	-0.37%	-1.21%	-2.05%	-

Distribution permission

Austria, Germany, Switzerland

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

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

AMUNDI ULTRA SHORT TERM BOND SRI E / FR0011365212 / A14S4M / Amundi AM (FR)

Investment strategy

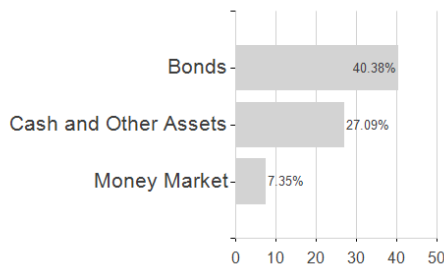
Up to 100% of net assets are invested in euro-denominated private or public debt securities from all geographical areas. These are mainly bonds (fixed rate, indexed variable rate, subordinated financial securities) and, on an ancillary basis, money market instruments. The Fund may also invest up to 50% of its assets in debt securities denominated in OECD currencies (these positions are systematically hedged against currency risk, a residual currency risk of 2% may still remain). At any time, the portfolio consists of at least 20% of securities over two years of age. The sensitivity range is 0 to 2. Portfolio securities are selected at the discretion of the management team in accordance with the Management Company's internal credit risk monitoring policy. For the selection of securities, the management team does not rely, either exclusively or mechanically, on ratings issued by rating agencies, but rather bases its convictions about buying and selling a security on its own credit and market analyses. For information purposes, the management team may notably use securities with ratings as described below.

Investment goal

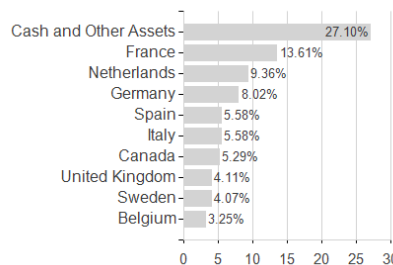
To achieve this, the management team uses an investment process structured around a triple approach: extra-financial analysis on environmental, social and governance (ESG) criteria combined with a "bottom-up" analysis for securities selection and a "top-down" analysis for portfolio optimisation. The 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. ESG criteria are considered through several approaches: "rating improvement" approach (the average ESG rating of the portfolio must be higher than that of the investment universe after eliminating at least 20% of the lowest-rated securities), regulatory by excluding certain issuers: exclusion of issuers rated F and G on purchase, legal exclusions on controversial weapons, exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact and sectoral exclusions on coal and tobacco. Best-in-Class, which aims to favour the leading issuers in their sector of activity according to ESG criteria identified by the management company's team of extra-financial analysts.

Assessment Structure

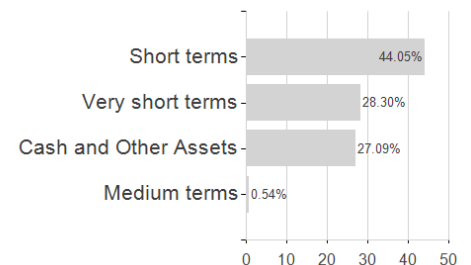
Assets



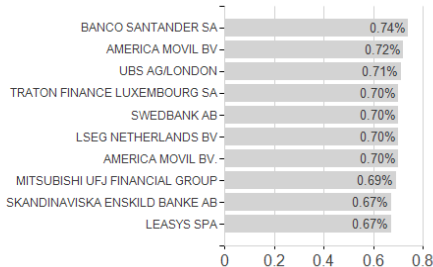
Countries



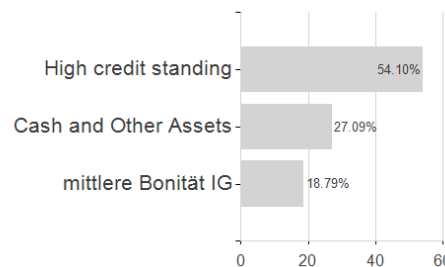
Duration



Largest positions



Rating



Branches

