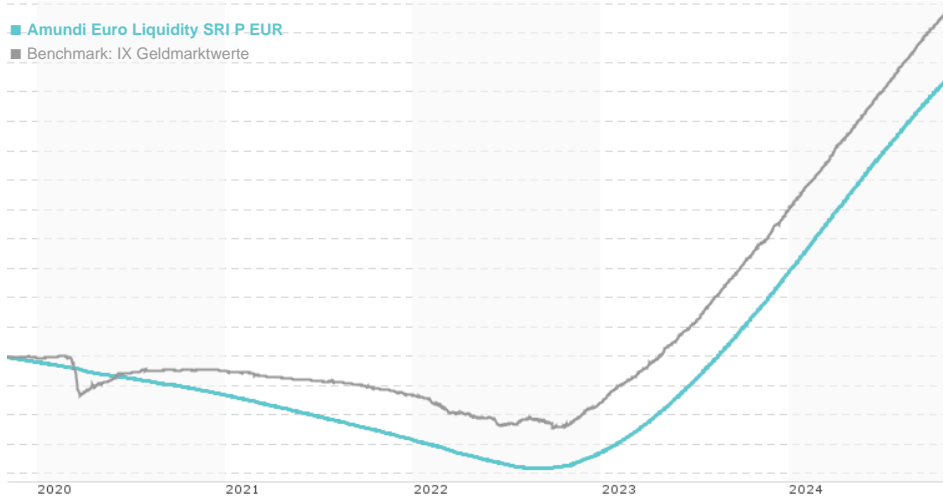


Amundi Euro Liquidity SRI P EUR / FR0011630557 / A2DW8A / Amundi AM (FR)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10341.14 EUR	Worldwide	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	+3.09%
2022	-0.23%
2021	-0.77%
2020	-0.56%
2019	-0.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
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	(10/30/2024) EUR 432.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/15/2024) EUR 54,888.15 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/10/2014	Amundi AM (FR) 90 boulevard Pasteur, 75015, Paris France www.amundi.fr/			
KESt report funds	No				
Business year start	01.09.				
Sustainability type	Ethics/ecology				
Fund manager	Dutrey Stéphane				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+1.84%	+3.25%	+3.90%	+6.67%	+6.05%	+4.69%	+3.41%
Performance p.a.	-	-	-	+3.89%	+3.28%	+1.98%	+0.92%	+0.31%
Sharpe ratio	2.21	3.85	4.69	4.51	1.34	-5.56	-12.20	-21.69
Volatility	0.16%	0.18%	0.19%	0.19%	0.18%	0.19%	0.17%	0.13%
Worst month	-	0.28%	0.28%	0.28%	0.04%	-0.09%	-0.09%	-0.09%
Best month	-	0.36%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.64%	-1.91%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)

**Amundi Euro Liquidity SRI P EUR / FR0011630557 / A2DW8A / Amundi AM (FR)**

**Investment strategy**

In addition, the Fund implements an SRI strategy based on a combination of approaches: - "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities), - regulatory and sector exclusion approach: exclusion of issuers rated F and G, exclusions of controversial weapons, exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact, and sector exclusions for coal and tobacco according to the current Amundi exclusion policy. - Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori, the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices. In order to achieve this, the management team selects high-quality money market instruments in euro or other currencies in consideration of 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. Securities held in other currencies shall be fully hedged against currency risk.

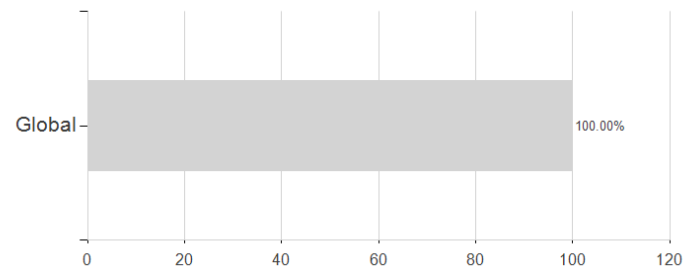
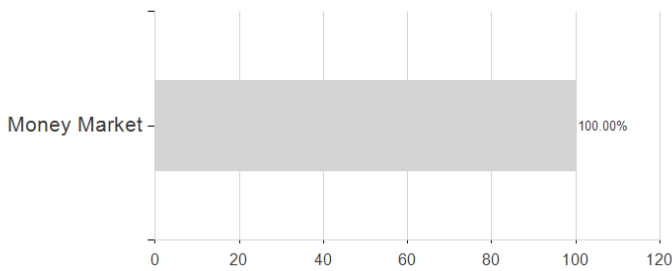
**Investment goal**

The management objective of the Fund is to outperform its capitalised €STR benchmark index, the representative index of the Eurozone currency rate, less ongoing charges, while incorporating ESG criteria into the selection process and analysis of the Fund's securities. However, in periods of negative returns on the money market, the Fund's return may be negatively affected. In addition, after deducting ongoing charges, the performance of the Fund may be less than that of the capitalised €STR. The Fund incorporates ESG (Environmental, Social and Governance) criteria when analysing and selecting securities as a complement 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**

**Rating**

