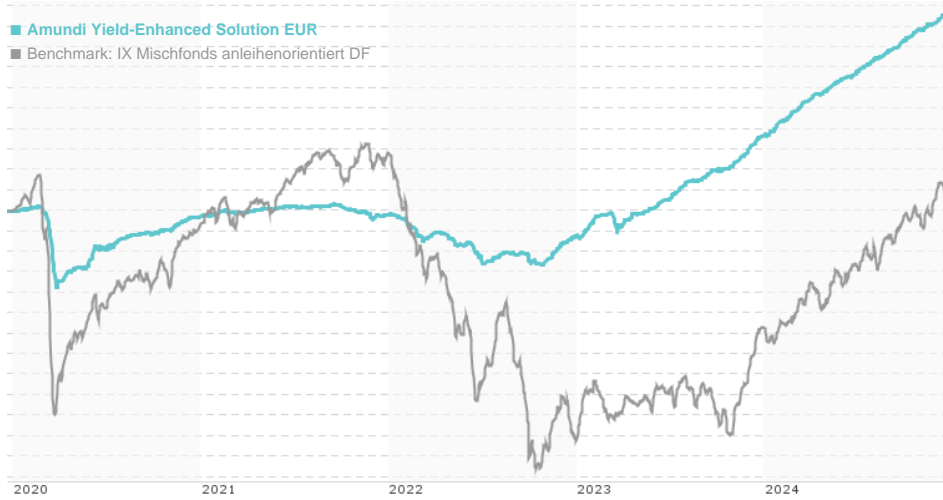


Amundi Yield-Enhanced Solution EUR / FR0013308269 / A2JF1Z / Amundi AM (FR)

Last 12/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.73 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	77

Yearly Performance

2023	+4.95%
2022	-1.04%
2021	+0.10%
2020	-0.29%
2019	+3.22%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.30%	Minimum investment	EUR 20,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/19/2024) EUR 6.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/19/2024) EUR 6.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/28/2018	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	Caillou Matthieu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.83%	+5.71%	+5.83%	+11.13%	+9.86%	+9.62%	+10.73%
Performance p.a.	-	-	-	+5.81%	+5.41%	+3.18%	+1.85%	+1.51%
Sharpe ratio	9.11	8.40	8.48	8.28	4.57	0.50	-1.24	-1.79
Volatility	0.31%	0.34%	0.36%	0.36%	0.56%	0.67%	0.81%	0.75%
Worst month	-	0.31%	0.31%	0.31%	-0.40%	-0.75%	-3.37%	-3.37%
Best month	-	0.56%	0.69%	0.69%	0.69%	0.82%	0.82%	0.82%
Maximum loss	-0.01%	-0.08%	-0.08%	-0.08%	-0.97%	-2.49%	-3.95%	-

Distribution permission

Austria, Germany, Czech Republic

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

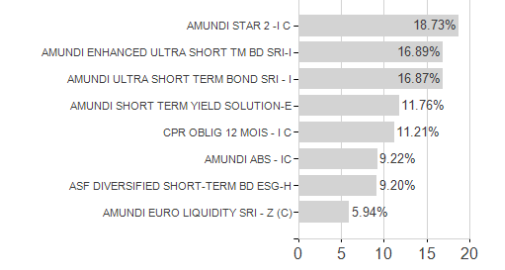
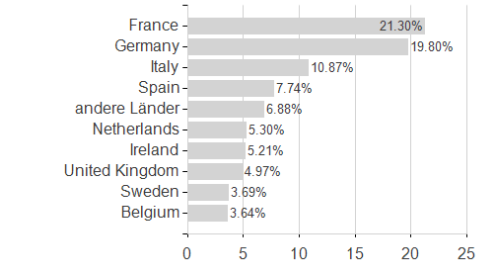
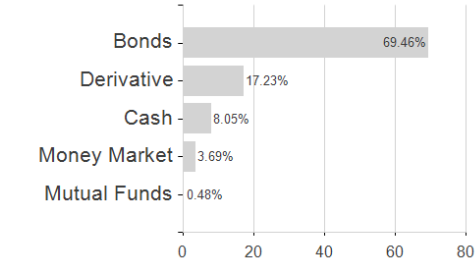
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Amundi Yield-Enhanced Solution EUR / FR0013308269 / A2JF1Z / Amundi AM (FR)**

**Assessment Structure**

**Assets Countries Largest positions**



**Rating Duration Branches**

