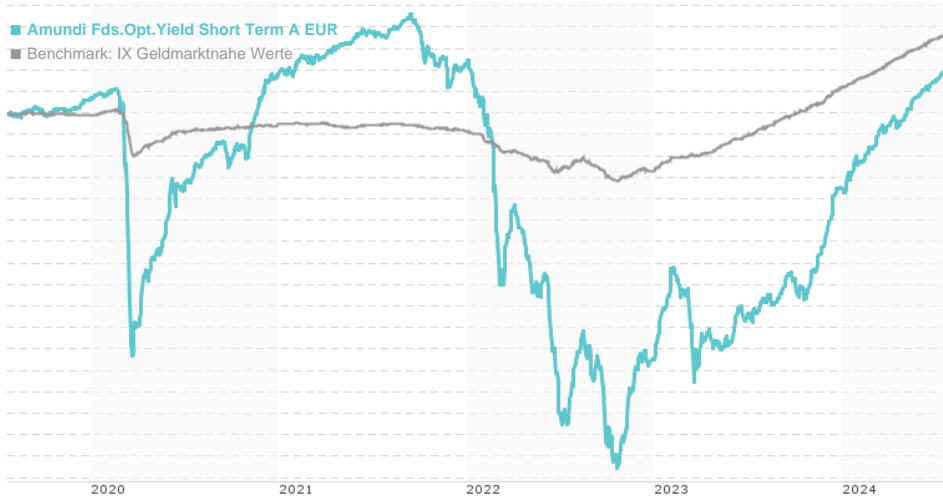


Amundi Fds.Opt.Yield Short Term A EUR / LU1883339233 / A2PCVN / Amundi Luxembourg

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
53.02 EUR	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.01%
2022	-13.40%
2021	+0.47%
2020	+1.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 0.025 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 124.19 mill.	Dividends		Investment company	
Launch date	6/14/2019	Amundi Luxembourg			
KESr report funds	Yes	5 allée Scheffer, L-2520, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.amundi.lu			
Fund manager	D'Rosario Colm, Paolo Pennati				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+5.07%	+5.85%	+12.57%	+17.64%	-1.38%	+2.41%	+3.03%
Performance p.a.	-	-	-	+12.61%	+8.45%	-0.46%	+0.48%	+0.59%
Sharpe ratio	7.12	4.97	4.84	4.64	1.17	-0.94	-0.75	-0.73
Volatility	0.98%	1.36%	1.48%	1.93%	4.06%	4.44%	4.28%	4.24%
Worst month	-	0.37%	0.37%	-0.19%	-4.08%	-6.73%	-9.79%	-9.79%
Best month	-	1.18%	2.54%	2.54%	3.79%	3.79%	3.79%	3.79%
Maximum loss	-0.04%	-0.52%	-0.52%	-1.39%	-7.14%	-20.22%	-20.22%	-

Distribution permission

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

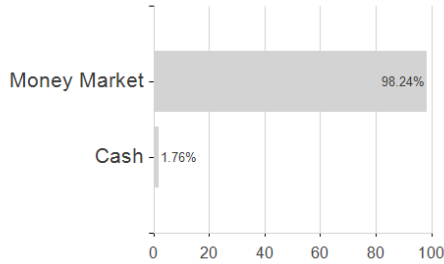
Amundi Fds.Opt.Yield Short Term A EUR / LU1883339233 / A2PCVN / Amundi Luxembourg

Investment goal

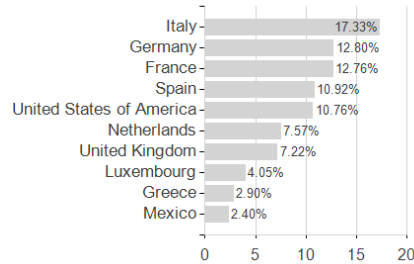
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world as well as money market securities. The Sub-Fund's average interest rate duration will not be greater than 3 years. The overall emerging market currency exposure may not exceed 25% of the Sub-Fund's assets. The Sub-Fund may also invest up to 25% of its assets in bonds with attached warrants, up to 20% in convertible securities, up to 10% in contingent convertible bonds and, on an ancillary basis, equities.

Assessment Structure

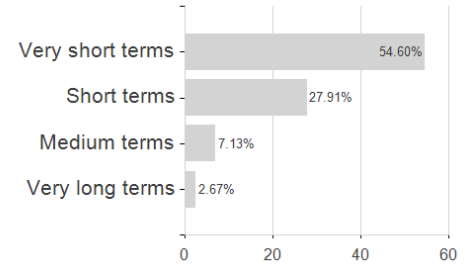
Assets



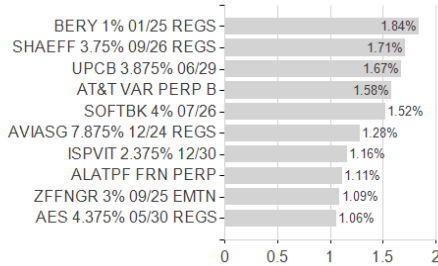
Countries



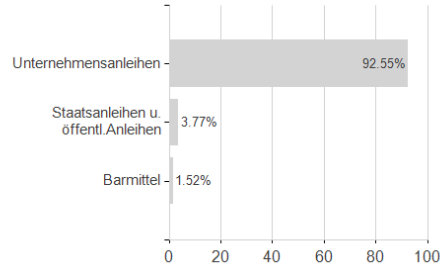
Duration



Largest positions



Issuer



Rating

