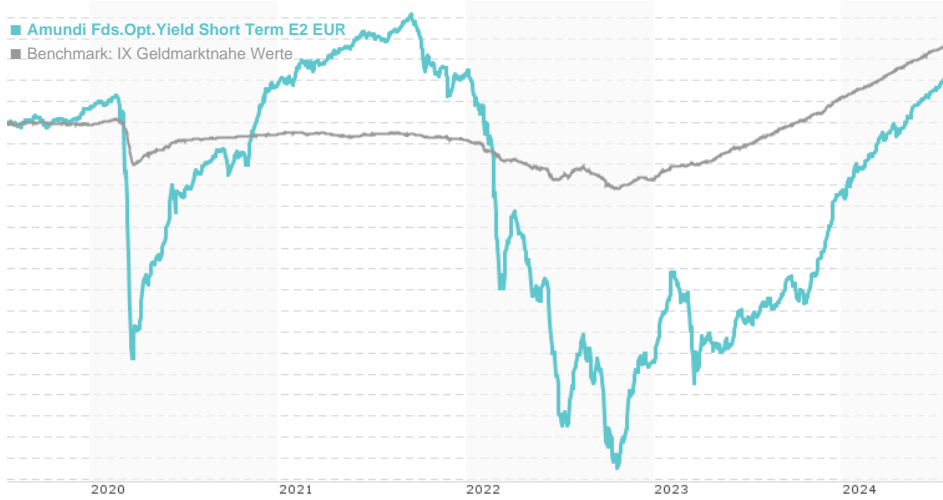


Amundi Fds.Opt.Yield Short Term E2 EUR / LU1883339316 / A2PCVP / Amundi Luxembourg

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
5.30 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 Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+9.03%
2022	-13.39%
2021	+0.49%
2020	+1.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 25,000.00
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	0.00%
Tranch volume	(07/22/2024) EUR 49.36 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	No	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%	+5.05%	+5.83%	+12.54%	+17.63%	-1.63%	+2.51%	+3.21%
Performance p.a.	-	-	-	+12.58%	+8.45%	-0.55%	+0.50%	+0.62%
Sharpe ratio	7.45	4.98	4.68	4.59	1.17	-0.95	-0.75	-0.72
Volatility	0.93%	1.34%	1.51%	1.94%	4.06%	4.45%	4.29%	4.25%
Worst month	-	0.35%	0.35%	-0.19%	-4.08%	-6.70%	-9.79%	-9.79%
Best month	-	1.18%	2.54%	2.54%	3.82%	3.82%	3.82%	3.82%
Maximum loss	-0.06%	-0.54%	-0.54%	-1.39%	-7.12%	-20.58%	-20.58%	-

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](#)

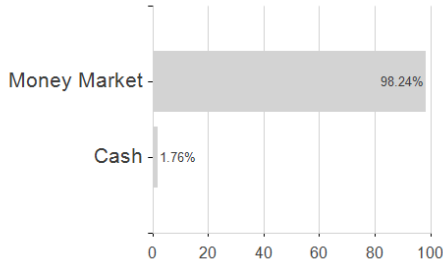
Amundi Fds.Opt.Yield Short Term E2 EUR / LU1883339316 / A2PCVP / Amundi Luxembourg

Investment goal

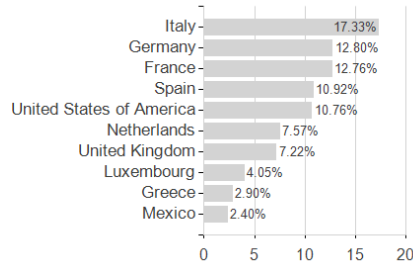
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world 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

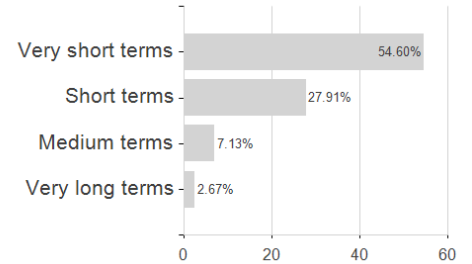
Assets



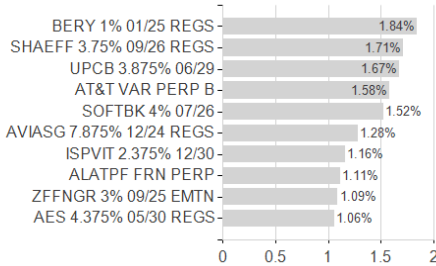
Countries



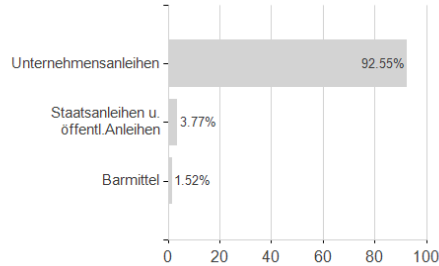
Duration



Largest positions



Issuer



Rating

