

Amundi Fds.Opt.Yield Short Term E2 EUR / LU1883339407 / A2PCVQ / Amundi Luxembourg

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
4.39 EUR	Worldwide	Values associated w/ Money Market	paying dividend	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	-13.40%
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 29.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 124.19 mill.	Dividends		Investment company	
Launch date	6/14/2019	01.07.2024	0.05 EUR	Amundi Luxembourg	
KESr report funds	No	02.04.2024	0.05 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	02.01.2024	0.04 EUR	Luxembourg	
Sustainability type	-	02.10.2023	0.04 EUR	https://www.amundi.lu	
Fund manager	D'Rosario Colm, Paolo Pennati	03.07.2023	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+5.05%	+5.84%	+12.57%	+17.65%	-1.63%	+2.53%	+3.23%
Performance p.a.	-	-	-	+12.61%	+8.45%	-0.55%	+0.50%	+0.63%
Sharpe ratio	7.09	4.99	4.75	4.65	1.18	-0.95	-0.75	-0.72
Volatility	0.99%	1.34%	1.50%	1.92%	4.06%	4.45%	4.29%	4.25%
Worst month	-	0.37%	0.37%	-0.20%	-4.08%	-6.70%	-9.79%	-9.79%
Best month	-	1.18%	2.54%	2.54%	3.81%	3.81%	3.81%	3.81%
Maximum loss	-0.05%	-0.53%	-0.53%	-1.39%	-7.13%	-20.57%	-20.57%	-

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

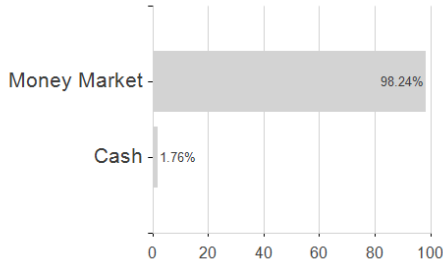
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Investment goal

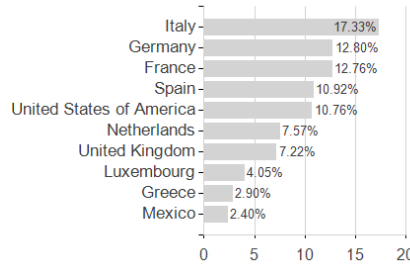
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world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

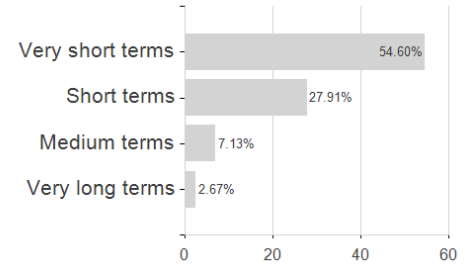
Assets



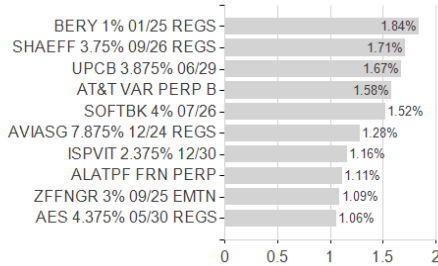
Countries



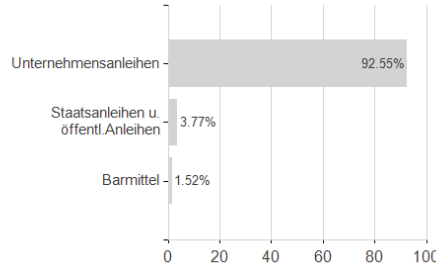
Duration



Largest positions



Issuer



Rating

