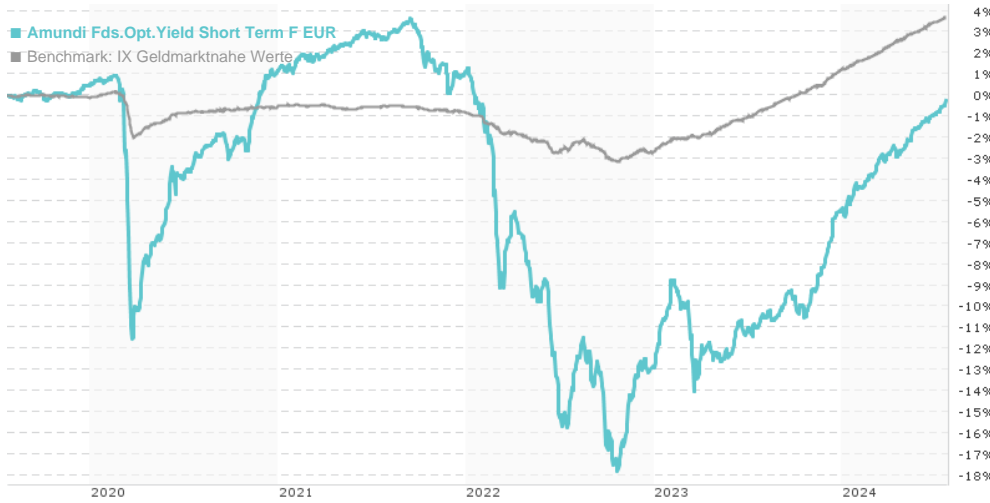


Amundi Fds.Opt.Yield Short Term F EUR / LU1883339589 / A2PCVR / Amundi Luxembourg

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
5.12 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	+8.50%
2022	-13.84%
2021	-0.02%
2020	+0.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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 9.70 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	+0.73%	+4.79%	+5.52%	+11.99%	+16.45%	-2.88%	-0.04%	+0.51%
Performance p.a.	-	-	-	+12.02%	+7.90%	-0.97%	-0.01%	+0.10%
Sharpe ratio	6.22	4.58	4.31	4.33	1.04	-1.05	-0.87	-0.85
Volatility	1.00%	1.34%	1.51%	1.93%	4.04%	4.43%	4.27%	4.24%
Worst month	-	0.30%	0.30%	-0.24%	-4.12%	-6.74%	-9.85%	-9.85%
Best month	-	1.14%	2.51%	2.51%	3.76%	3.76%	3.76%	3.76%
Maximum loss	-0.06%	-0.54%	-0.54%	-1.44%	-7.20%	-20.71%	-20.71%	-

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](#)

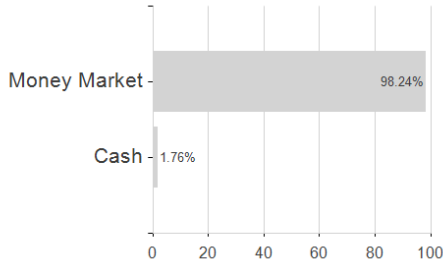
Amundi Fds.Opt.Yield Short Term F EUR / LU1883339589 / A2PCVR / Amundi Luxembourg

Investment goal

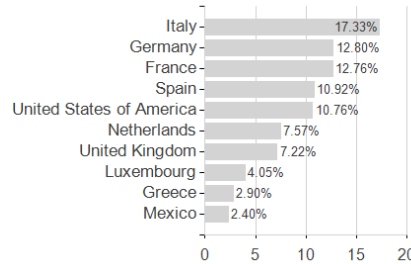
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world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

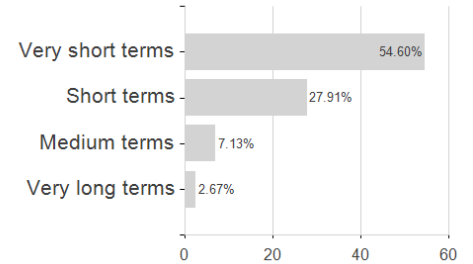
Assets



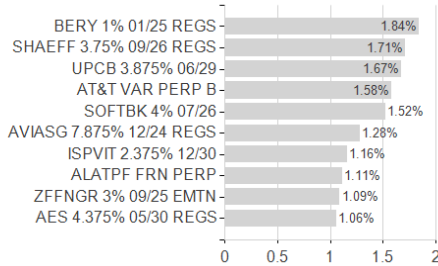
Countries



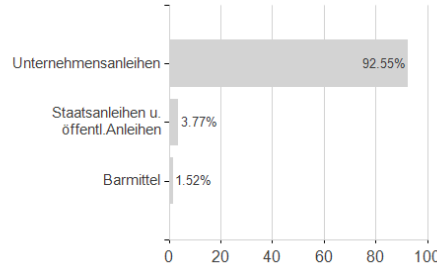
Duration



Largest positions



Issuer



Rating

