

Amundi Fds.Opt.Yield Short Term F EUR / LU1883339662 / A2PCVS / Amundi Luxembourg

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
4.29 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	+8.48%
2022	-13.82%
2021	-0.03%
2020	+0.67%

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 4.12 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	+0.73%	+4.80%	+5.54%	+11.98%	+16.45%	-2.88%	-0.02%	+0.53%
Performance p.a.	-	-	-	+12.02%	+7.90%	-0.97%	0.00%	+0.10%
Sharpe ratio	6.37	4.56	4.26	4.31	1.04	-1.05	-0.87	-0.85
Volatility	0.98%	1.35%	1.53%	1.94%	4.06%	4.43%	4.27%	4.24%
Worst month	-	0.31%	0.31%	-0.24%	-4.11%	-6.74%	-9.84%	-9.84%
Best month	-	1.13%	2.49%	2.49%	3.77%	3.77%	3.77%	3.77%
Maximum loss	-0.07%	-0.54%	-0.54%	-1.43%	-7.21%	-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](#)

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

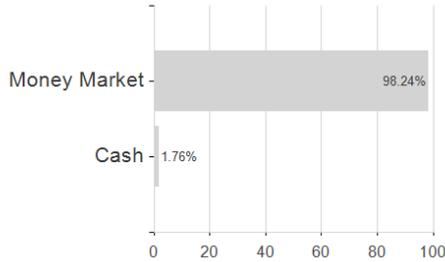
Amundi Fds.Opt.Yield Short Term F EUR / LU1883339662 / A2PCVS / Amundi Luxembourg

Investment goal

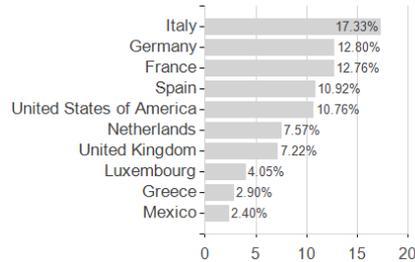
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world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

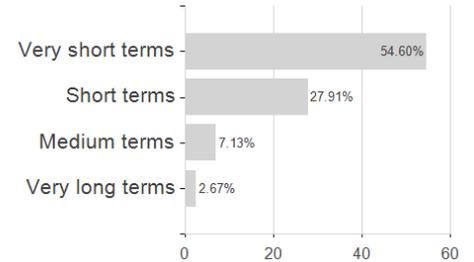
Assets



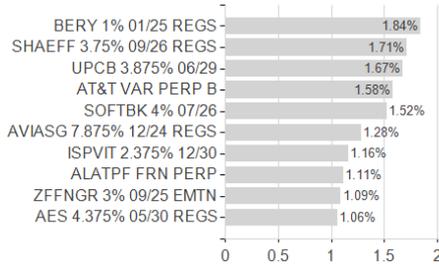
Countries



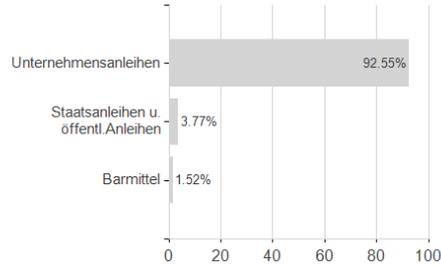
Duration



Largest positions



Issuer



Rating

