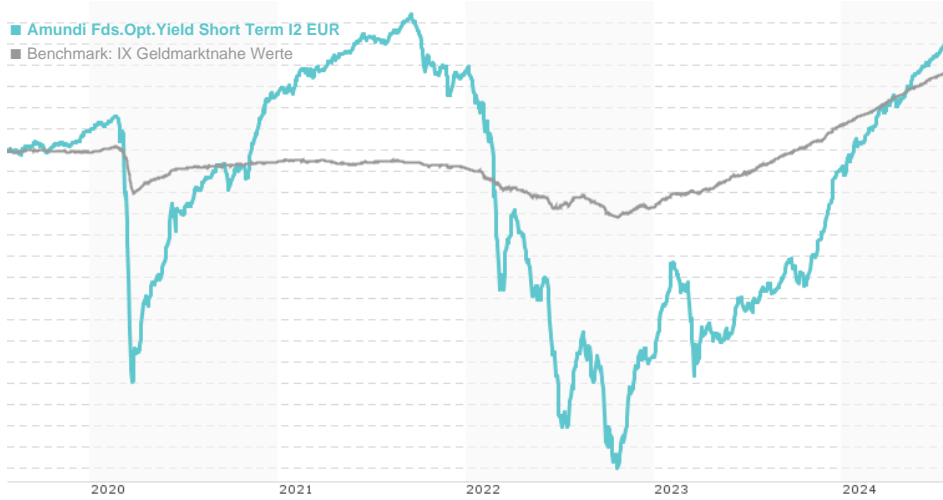


Amundi Fds.Opt.Yield Short Term I2 EUR / LU1883339746 / A2PCVT / Amundi Luxembourg

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1109.44 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	+9.71%
2022	-12.93%
2021	+1.02%
2020	+1.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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 5.49 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	+0.82%	+5.33%	+6.14%	+13.16%	+18.99%	+0.04%	+5.42%	+6.20%
Performance p.a.	-	-	-	+13.20%	+9.07%	+0.01%	+1.06%	+1.19%
Sharpe ratio	7.70	5.40	5.07	4.93	1.33	-0.83	-0.62	-0.59
Volatility	0.98%	1.35%	1.51%	1.93%	4.05%	4.44%	4.28%	4.25%
Worst month	-	0.40%	0.40%	-0.14%	-4.04%	-6.67%	-9.75%	-9.75%
Best month	-	1.22%	2.58%	2.58%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-0.04%	-0.53%	-0.53%	-1.36%	-7.03%	-20.10%	-20.10%	-

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](#)

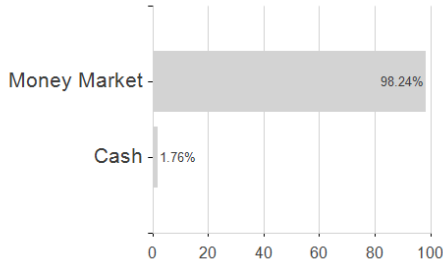
Amundi Fds.Opt.Yield Short Term I2 EUR / LU1883339746 / A2PCVT / Amundi Luxembourg

Investment goal

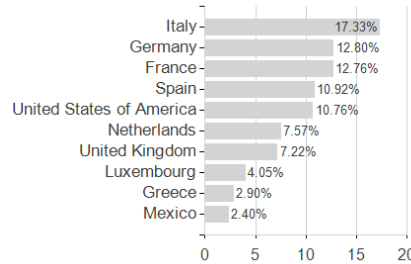
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world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

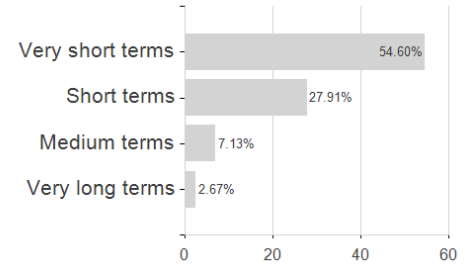
Assets



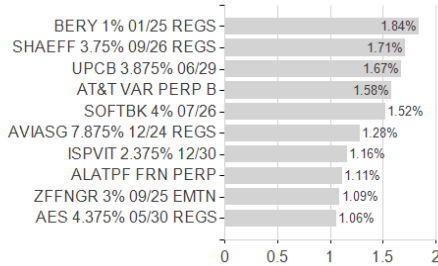
Countries



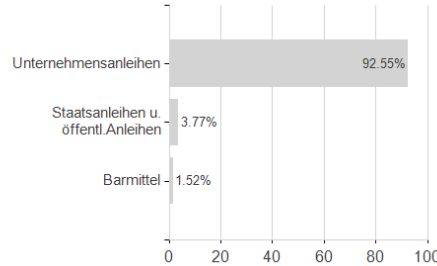
Duration



Largest positions



Issuer



Rating

