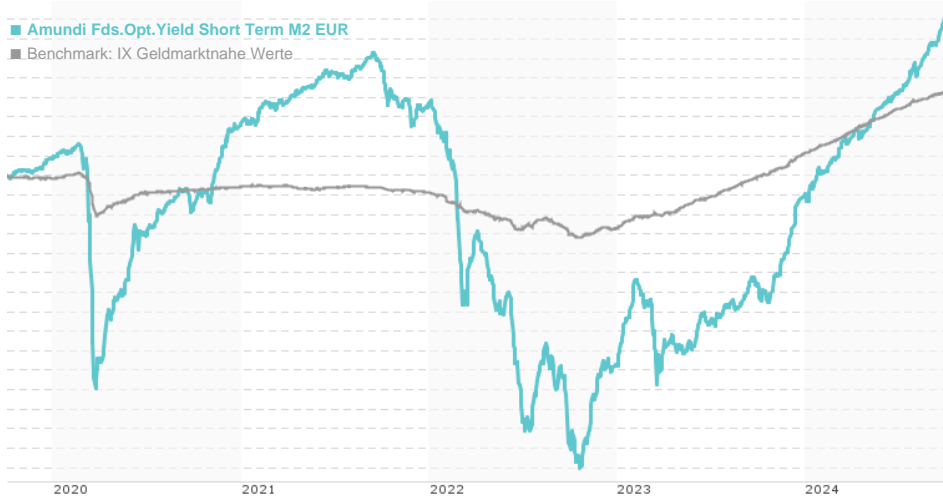


Amundi Fds.Opt.Yield Short Term M2 EUR / LU1883339829 / A2PCVU / Amundi Luxembourg

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1135.13 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 <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+9.60%
2022	-12.93%
2021	+1.02%
2020	+1.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(10/02/2024) EUR 7.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 118.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	Boychuk Andriy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.37%	+6.09%	+9.40%	+14.64%	+25.91%	+2.77%	+8.14%	+9.32%
Performance p.a.	-	-	-	+14.59%	+12.21%	+0.92%	+1.58%	+1.70%
Sharpe ratio	13.58	6.52	6.08	5.90	2.73	-0.52	-0.39	-0.37
Volatility	1.08%	1.42%	1.56%	1.93%	3.29%	4.46%	4.29%	4.18%
Worst month	-	0.16%	0.16%	-0.14%	-2.60%	-6.67%	-9.76%	-9.76%
Best month	-	1.39%	2.58%	2.58%	3.86%	3.86%	3.86%	3.86%
Maximum loss	-0.12%	-0.67%	-0.67%	-1.01%	-5.66%	-19.34%	-20.10%	-

Distribution permission

Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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 M2 EUR / LU1883339829 / A2PCVU / Amundi Luxembourg**

**Investment strategy**

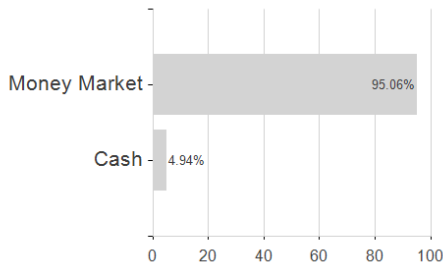
The sub-fund is actively managed. It mainly invests in below investment grade corporate and government bonds and money market instruments, anywhere in the world, including emerging markets. The sub-fund may or may not hedge currency risk at portfolio level, at the discretion of the investment manager, so long as exposure to emerging market currencies is no higher than 25% of net assets. The sub-fund uses derivatives to reduce various risks (hedging), manage the portfolio more efficiently, and gain exposure (long or short) to various assets, markets or other investment opportunities such as credit, equities, interest rates, foreign exchange and inflation. Management process: In actively managing the sub-fund, the investment manager uses a combination of market, issuer and credit analysis to identify investments that appear to offer the best risk-adjusted returns (top-down and bottom-up approach). The investment manager is not constrained by the benchmark for the construction of the portfolio and makes its own investment decisions. The sub-fund promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

**Investment goal**

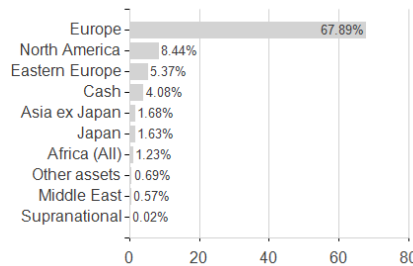
Seeks to increase the value of your investment (through income and capital growth) over the recommended holding period, while achieving an ESG score greater than that of its investment universe. Benchmark: Euro Short Term Rate (ESTER) Index. Used for performance comparison.

**Assessment Structure**

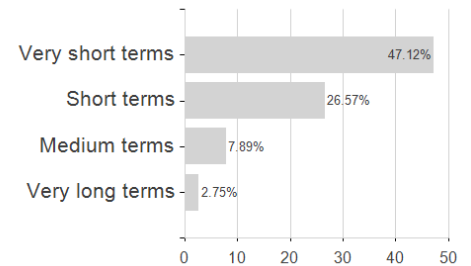
**Assets**



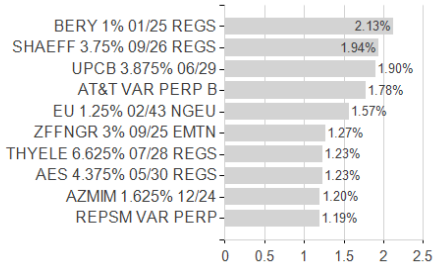
**Countries**



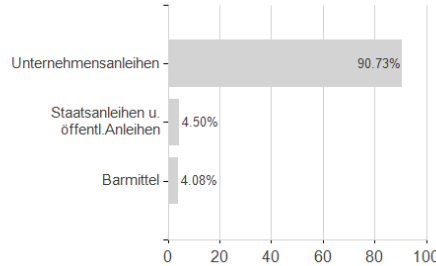
**Duration**



**Largest positions**



**Issuer**



**Rating**

