

Amundi Fds.Opt.Yield Short Term G EUR / LU1894680245 / A2PCVY / Amundi Luxembourg

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
4.50 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	+8.80%
2022	-13.57%
2021	+0.25%
2020	+0.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(08/26/2024) EUR 3.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 121.93 mill.	Dividends		Investment company	
Launch date	6/14/2019	20.09.2023	0.18 EUR	Amundi Luxembourg	
KESr report funds	No	20.09.2022	0.19 EUR	5 allée Scheffer, L-2520, Luxembourg	
Business year start	01.07.	14.09.2021	0.15 EUR	Luxembourg	
Sustainability type	-	22.09.2020	0.13 EUR	https://www.amundi.lu	
Fund manager	D'Rosario Colm, Paolo Pennati	24.09.2019	0.06 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+4.92%	+6.89%	+13.10%	+15.44%	-1.35%	+2.35%	+3.13%
Performance p.a.	-	-	-	+13.14%	+7.43%	-0.45%	+0.47%	+0.59%
Sharpe ratio	3.14	4.39	4.53	4.89	0.99	-0.89	-0.71	-0.70
Volatility	2.22%	1.50%	1.61%	1.97%	3.96%	4.45%	4.28%	4.21%
Worst month	-	0.32%	0.32%	-0.22%	-4.09%	-6.73%	-9.82%	-9.82%
Best month	-	1.34%	2.51%	2.51%	3.80%	3.80%	3.80%	3.80%
Maximum loss	-0.67%	-0.67%	-0.67%	-1.41%	-6.46%	-20.42%	-20.42%	-

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](#)

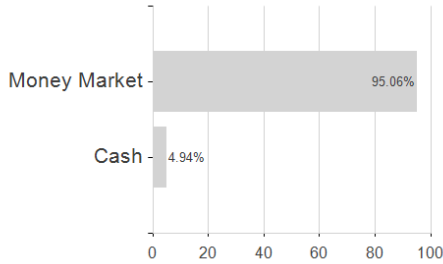
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Investment goal

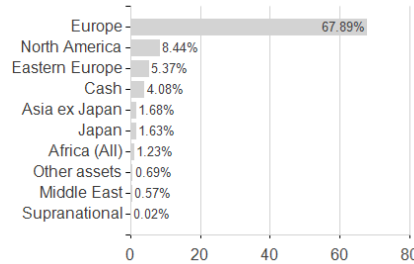
Seeks to increase the value of your investment and to provide income over the recommended holding period. The Sub-Fund invests mainly in bonds of any type, from a broad range of issuers, including governments, supranational entities, international public bodies and corporations from anywhere in the world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

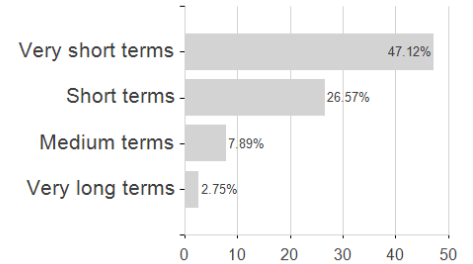
Assets



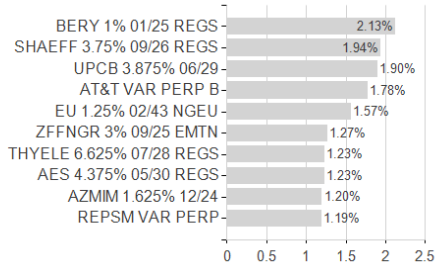
Countries



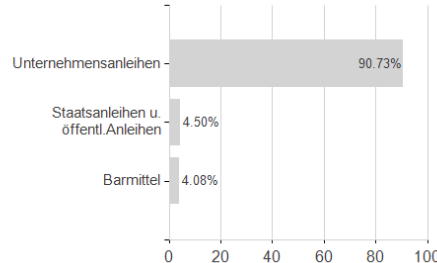
Duration



Largest positions



Issuer



Rating

