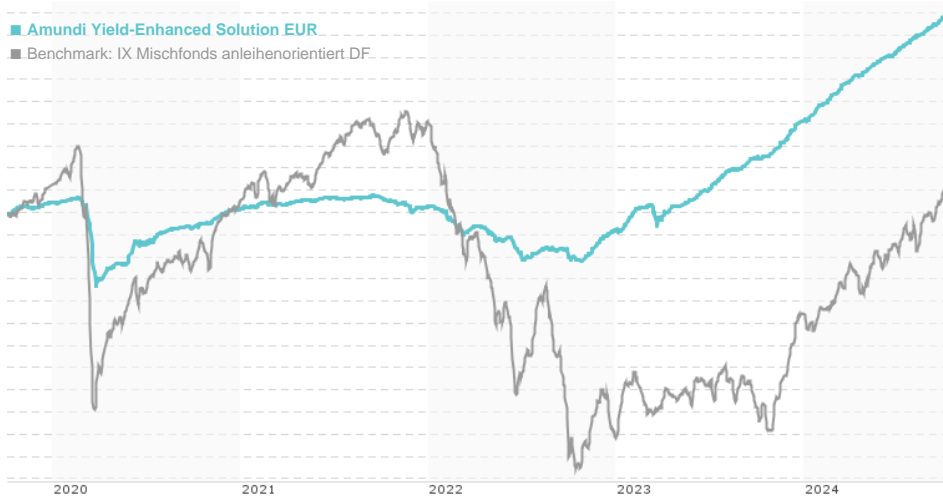


Amundi Yield-Enhanced Solution EUR / FR0013308269 / A2JF1Z / Amundi AM (FR)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
109.56 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+4.95%
2022	-1.04%
2021	+0.10%
2020	-0.29%
2019	+3.22%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.30%	Minimum investment	EUR 20,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 6.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 6.81 mill.	Dividends		Investment company	
Launch date	2/28/2018	Amundi AM (FR)			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	-	www.amundi.fr/			
Fund manager	Caillou Matthieu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.55%	+2.71%	+4.59%	+6.22%	+11.24%	+8.21%	+8.99%	+9.56%
Performance p.a.	-	-	-	+6.20%	+5.46%	+2.67%	+1.73%	+1.39%
Sharpe ratio	9.85	6.97	8.11	7.54	3.80	-0.85	-1.87	-2.44
Volatility	0.37%	0.32%	0.36%	0.39%	0.59%	0.68%	0.81%	0.76%
Worst month	-	0.09%	0.09%	0.09%	-0.40%	-0.75%	-3.37%	-3.37%
Best month	-	0.56%	0.69%	0.69%	0.82%	0.82%	0.82%	0.82%
Maximum loss	-0.03%	-0.07%	-0.08%	-0.14%	-0.97%	-2.82%	-3.95%	-

Distribution permission

Austria, Germany, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

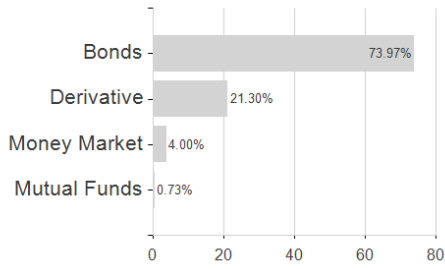
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

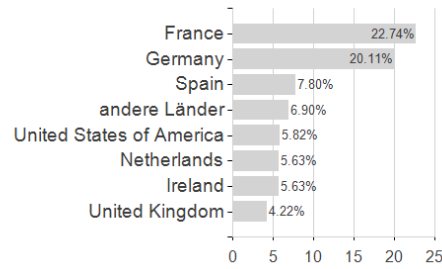
Amundi Yield-Enhanced Solution EUR / FR0013308269 / A2JF1Z / Amundi AM (FR)

Assessment Structure

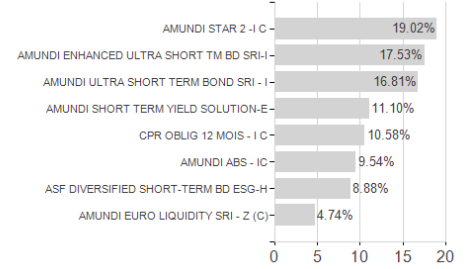
Assets



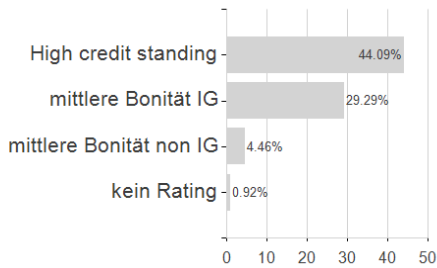
Countries



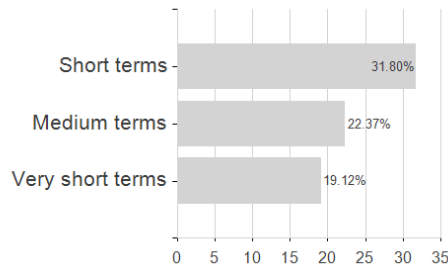
Largest positions



Rating



Duration



Branches

