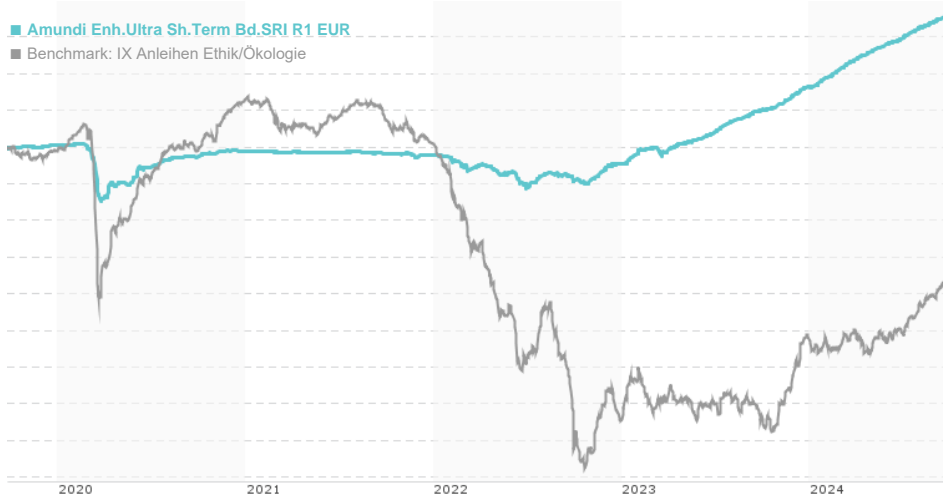


Amundi Enh.Ultra Sh.Term Bd.SRI R1 EUR / FR0013385051 / A2N9PP / Amundi AM (FR)

Last 09/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
107.86 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	79

Yearly Performance

2023	+4.22%
2022	-0.45%
2021	-0.22%
2020	-0.32%
2019	+0.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/24/2024) EUR 0.761 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 3,666.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/5/2018	Amundi AM (FR)			
KESr report funds	No	90 boulevard Pasteur, 75015, Paris			
Business year start	01.07.	France			
Sustainability type	Ethics/ecology	www.amundi.fr/			
Fund manager	Laurent Rieu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+2.43%	+3.79%	+5.13%	+8.95%	+7.58%	+7.29%	+7.98%
Performance p.a.	-	-	-	+5.13%	+4.38%	+2.46%	+1.42%	+1.36%
Sharpe ratio	3.92	4.49	5.20	4.60	1.82	-1.55	-2.72	-2.97
Volatility	0.46%	0.33%	0.35%	0.37%	0.53%	0.62%	0.74%	0.70%
Worst month	-	0.27%	0.27%	0.24%	-0.29%	-0.87%	-2.62%	-2.62%
Best month	-	0.53%	0.53%	0.53%	0.63%	0.69%	0.82%	0.82%
Maximum loss	-0.05%	-0.06%	-0.08%	-0.08%	-0.51%	-1.99%	-3.15%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

**Amundi Enh.Ultra Sh.Term Bd.SRI R1 EUR / FR0013385051 / A2N9PP / Amundi AM (FR)**

**Investment strategy**

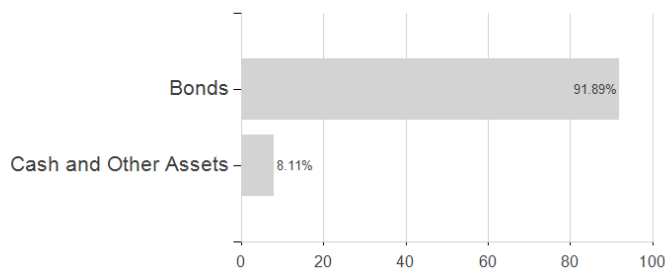
The selection of securities is carried out based on macroeconomic scenarios, credit analysis and the management team's assessment of the premium offered by the issuer's securities to compensate for credit and/or liquidity risk. For any new issuer, the higher its contribution to the portfolio's diversification, the greater the attention paid to its assessment. Investments are therefore made indifferently in private or public debt securities issued in euros and in debt securities denominated in currencies other than the euro. Currency risk is hedged. The fund is managed within a sensitivity range (measure of the relationship between price variation and interest rate variation) of between -1 and +2 according to the management team's expectations on the evolution of interest rates in the Eurozone. Portfolio securities are selected at the discretion of the management team in accordance with the Management Company's internal credit risk monitoring policy. For the selection of securities, the management team does not rely, either exclusively or mechanically, on ratings issued by rating agencies, but rather bases its convictions about buying and selling a security on its own credit and market analyses. For information purposes, the management team may notably use securities with ratings as described below.

**Investment goal**

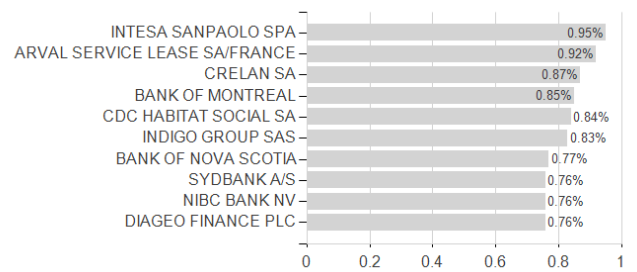
By subscribing to AMUNDI ENHANCED ULTRA SHORT TERM BOND SRI, you are investing in international fixed-income products. The management objective of the Fund, over a 12-month investment horizon, is to outperform the composite benchmark (80% capitalised €STR +20% ICE BofA 1-3Year Euro Corporate Index), representing the EURO zone money market interest rate, after taking ongoing charges into account while integrating ESG criteria in the process for selecting and analysing the securities in the Fund.

**Assessment Structure**

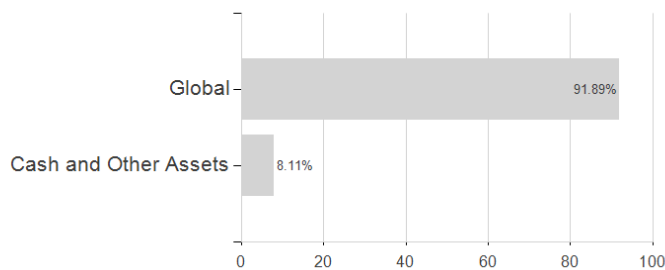
**Assets**



**Largest positions**



**Countries**



**Duration**

