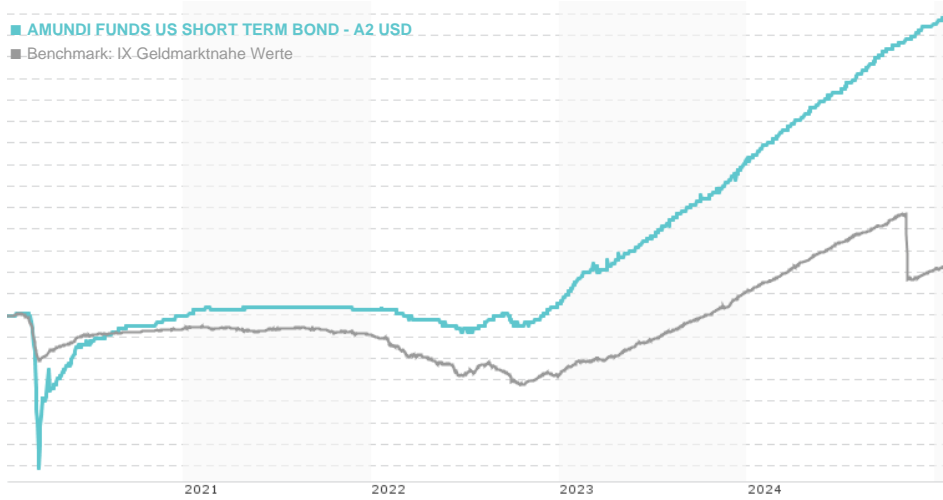


AMUNDI FUNDS US SHORT TERM BOND - A2 USD / LU1882441907 / A2PC7V / Amundi Luxembourg

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
7.89 USD	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2024	+5.93%
2023	+6.61%
2022	+0.29%
2021	+0.29%
2020	+0.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	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	0.00%
Tranch volume	(01/22/2025) EUR 321.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 761.40 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-	<a href="https://www.amundi.lu">https://www.amundi.lu</a>			
Fund manager	Nicolas Pauwels, Noah Funderburk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+2.87%	+0.38%	+5.91%	+12.71%	+13.69%	+14.02%	+33.28%
Performance p.a.	-	-	-	+5.89%	+6.17%	+4.37%	+2.66%	+1.70%
Sharpe ratio	4.84	4.08	4.90	4.03	3.22	1.60	-0.01	-0.63
Volatility	0.76%	0.76%	0.78%	0.80%	1.09%	1.06%	1.82%	1.55%
Worst month	-	0.26%	0.26%	0.26%	0.14%	-0.29%	-4.04%	-4.04%
Best month	-	0.65%	0.38%	0.67%	1.01%	1.01%	1.05%	2.48%
Maximum loss	0.00%	0.00%	0.00%	-0.13%	-0.42%	-1.01%	-7.22%	-
Outperformance	-	-	4.13%	+1.07%	-5.44%	+2.13%	+1.02%	-

Distribution permission

Austria, 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> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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

Created: 01/24/2025

**AMUNDI FUNDS US SHORT TERM BOND - A2 USD / LU1882441907 / A2PC7V / Amundi Luxembourg**

**Investment strategy**

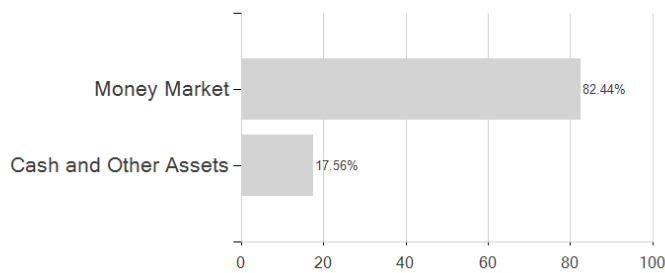
Portfolio holdings: The sub-fund is actively managed. It mainly invests in corporate and government bonds, money market instruments and asset- and mortgage-backed securities, that are denominated in, or hedged to, USD. These investments may be anywhere in the world, including emerging markets. The sub-fund's average interest rate duration is no more than 12 months. The sub-fund may or may not hedge currency risk at the portfolio level, at the discretion of the investment manager. 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.

**Investment goal**

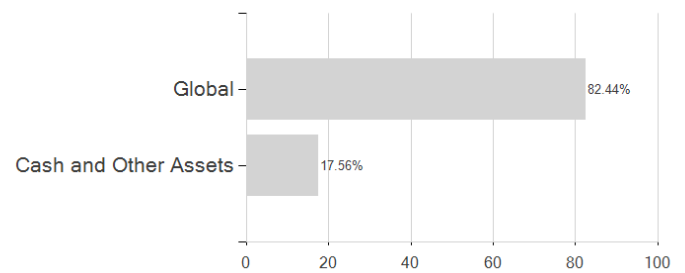
The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

**Assessment Structure**

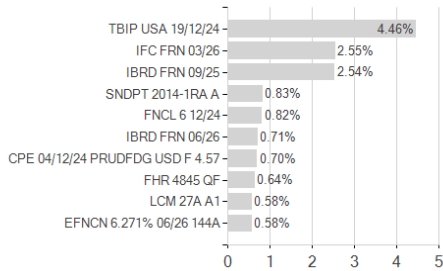
**Assets**



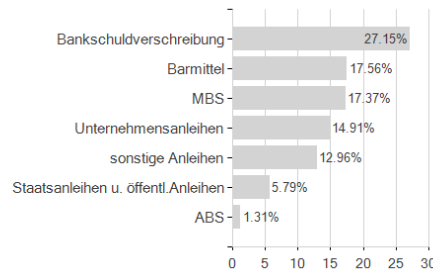
**Countries**



**Largest positions**



**Issuer**



**Rating**

