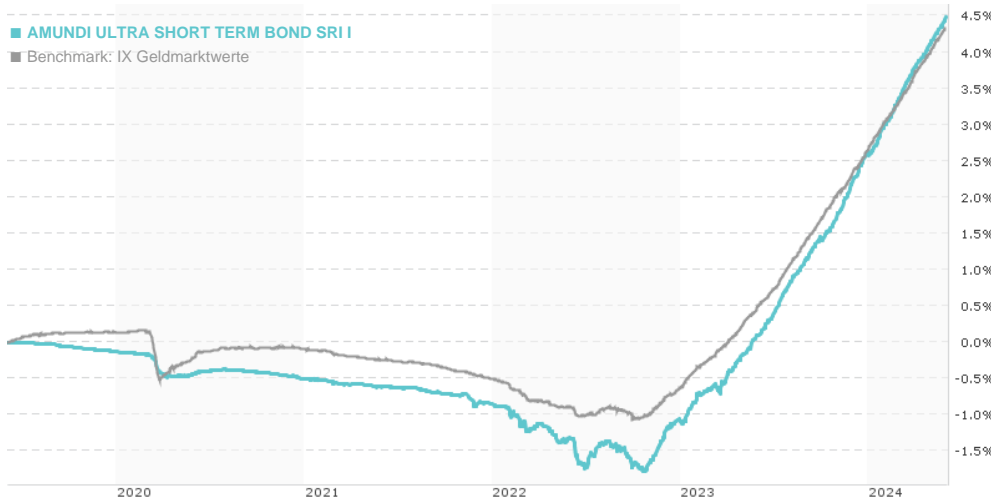


## AMUNDI ULTRA SHORT TERM BOND SRI I / FR0011088657 / A14RWU / Amundi Asset Mgmt.

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106504.83 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ AMUNDI ULTRA SHORT TERM BOND SRI I  
■ Benchmark: IX Geldmarktwerte



## 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	+3.71%
2022	-0.22%
2021	-0.35%
2020	-0.37%
2019	-0.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/31/2024) EUR 4,699.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 5,666.08 mill.	Dividends		Investment company	
Launch date	10/3/2011	Amundi Asset Mgmt.			
KESt report funds	Yes	90 boulevard Pasteur, 75015, Paris			
Business year start	01.12.	France			
Sustainability type	Ethics/ecology	www.amundi.fr/			
Fund manager	Nathalie Coffre, Estelle Honthaas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.24%	+1.83%	+4.38%	+5.90%	+5.13%	+4.48%	+6.50%
Performance p.a.	-	-	-	+4.37%	+2.90%	+1.68%	+0.88%	+0.50%
Sharpe ratio	3.11	3.27	3.36	2.58	-2.51	-6.18	-10.57	-18.42
Volatility	0.18%	0.23%	0.22%	0.23%	0.35%	0.34%	0.28%	0.18%
Worst month	-	0.35%	0.35%	0.27%	-0.41%	-0.41%	-0.41%	-0.41%
Best month	-	0.46%	0.40%	0.46%	0.46%	0.46%	0.46%	0.46%
Maximum loss	-0.01%	-0.04%	-0.04%	-0.04%	-0.47%	-1.19%	-1.79%	-

## Distribution permission

Austria, Germany, Switzerland

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

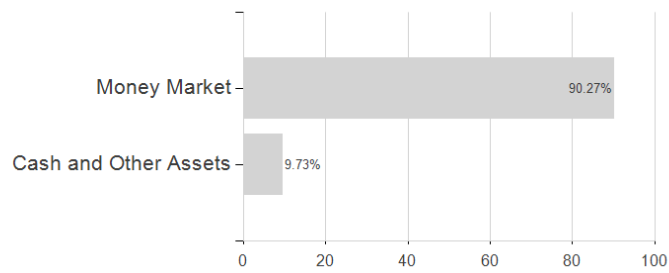
## AMUNDI ULTRA SHORT TERM BOND SRI I / FR0011088657 / A14RWU / Amundi Asset Mgmt.

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](#)

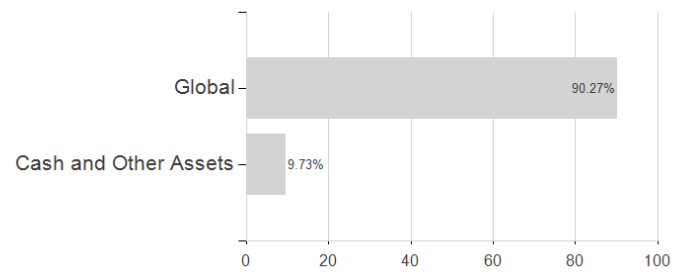
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

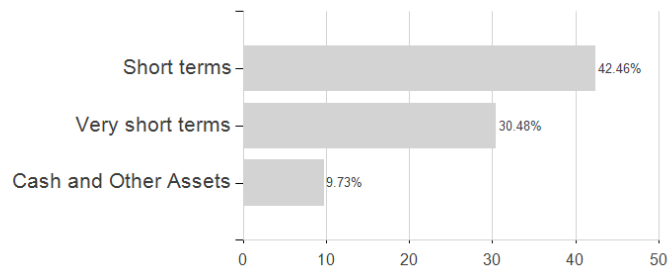
#### Assets



#### Countries



#### Duration



#### Largest positions

