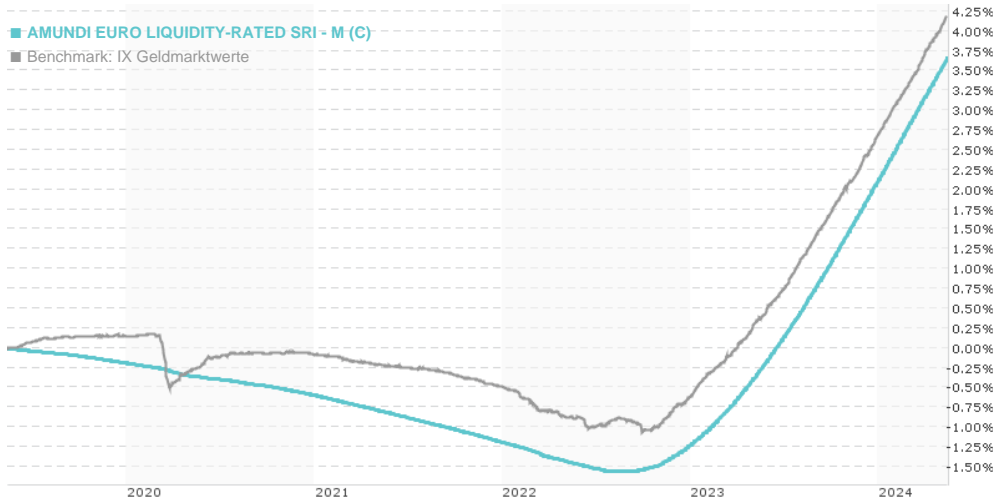


AMUNDI EURO LIQUIDITY-RATED SRI - M (C) / FR0013221181 / AM0122 / Amundi Asset Mgmt.

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
772516.25 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund

■ AMUNDI EURO LIQUIDITY-RATED SRI - M (C)
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲ ▲ ▲ ▲ ▲ ▲

EDA³

-

Yearly Performance

2023	+3.35%
2022	-0.05%
2021	-0.60%
2020	-0.41%
2019	-0.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	30.00%
Tranch volume	(05/15/2024) EUR 128.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) EUR 34,403.67 mill.	Dividends		Investment company	
Launch date	2/7/2017	Amundi Asset Mgmt.			
KESr report funds	No	90 boulevard Pasteur, 75015, Paris			
Business year start	01.04.	France			
Sustainability type	Ethics/ecology	www.amundi.fr/			
Fund manager	Amundi Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.05%	+1.55%	+3.97%	+5.18%	+4.50%	+3.66%	+3.00%
Performance p.a.	-	-	-	+3.96%	+2.56%	+1.48%	+0.72%	+0.41%
Sharpe ratio	2.35	2.22	2.93	0.93	-8.07	-14.68	-22.71	-29.17
Volatility	0.13%	0.16%	0.16%	0.15%	0.16%	0.16%	0.14%	0.12%
Worst month	-	0.17%	0.17%	0.17%	-0.06%	-0.07%	-0.07%	-0.07%
Best month	-	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%	0.37%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.11%	-0.76%	-1.56%	-

Distribution permission

Austria, 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](#)

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](#)

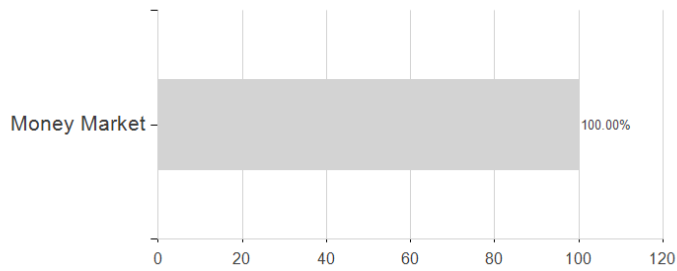
Created: 05/15/2024

AMUNDI EURO LIQUIDITY-RATED SRI - M (C) / FR0013221181 / AM0122 / Amundi Asset Mgmt.

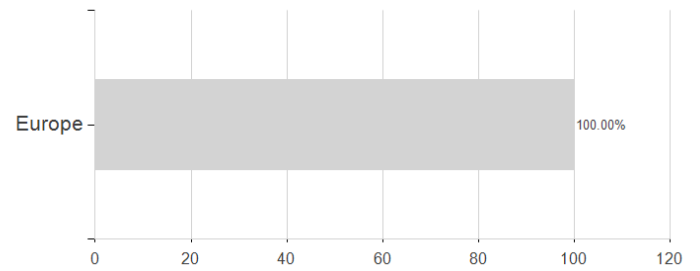
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

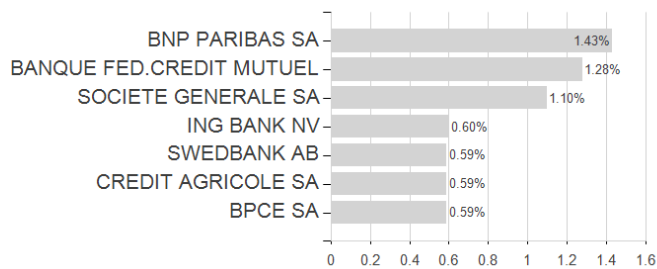
Assets



Countries



Largest positions



Rating

