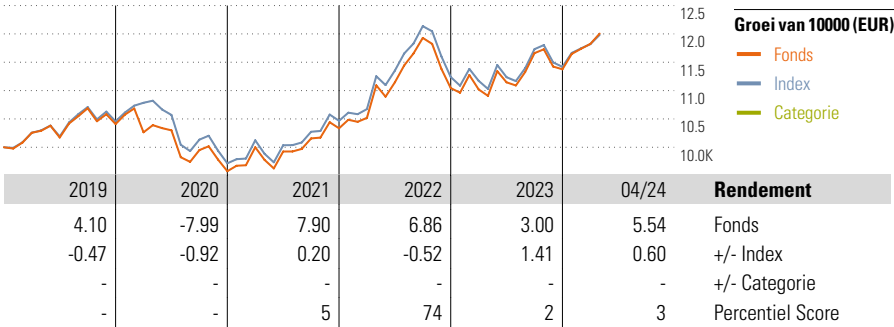


Amundi Funds - US Short Term Bond A2 USD (C)

Morningstar Medalist Rating™ Neutral	Morningstar Categorie Index Morningstar US 0-1 Year Core Bond ex-Yankee TR USD Wordt gebruikt in dit rapport als index	Benchmark van het fonds ICE BofA US 3M Trsy Bill TR USD	Morningstar Rating™ ★★★	Morningstar Categorie™
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Beleggingsdoelstelling

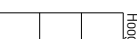
The objective of this Sub-Fund is to provide income and a stable value over the medium to long-term by investing at least two-thirds of its assets in US Dollar denominated negotiable debt securities or negotiable debt securities denominated in another freely convertible currency provided the underlying exchange risk is in such case hedged back to US Dollars.



Risicomaatstaven			
Alpha	0.34	Sharpe Ratio	0.79
Beta	0.84	Std Deviatie	7.30
R-kwadraat	15.88	3-jr Risico	Bov gem
Informatie Ratio	0.65	5-jr Risico	Hoog
Tracking Error	0.68	10-jr Risico	Bov gem

Berekeningen met Morningstar US 0-1 Year Core exYnk TR USD (waar van toepassing)

Rendementen (30 apr 2024)	Rend %	+/-Idx	+/-Cat	Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
3 Maanden	3.09	0.58	-	2024	3.94	-	-	-
6 Maanden	2.37	1.08	-	2023	-0.21	1.13	4.62	-2.45
1 jaar	10.07	1.89	-	2022	1.77	5.97	7.03	-7.41
3 jr gean.	7.08	0.42	-	2021	4.41	-0.75	2.33	1.77
5 jr gean.	3.13	-0.03	-	2020	-1.41	0.34	-3.38	-3.74

Portefeuille 31 mrt 2024											
Assetverdeling	% Long	% Short	% Netto	Morningstar Vastrentende Style Box™			Kredietkwalite		% Oblg		% Oblg
Aandelen	0.00	0.00	0.00		Tijdsduur	0.30	it	37.71	BBB	20.67	
Obligaties	83.76	0.00	83.76								
Kas/ geldmarkt	17.95	1.69	16.26								
Overig	0.00	0.01	-0.01								
					Effectieve Looptijd	1.34	AAA	11.44	BB	1.97	
					Gem Krediet	A	AA	26.98	B	0.02	
					Kwaliteit		A		Below B	0.00	
									Geen Rating	1.21	