

# AMUNDI FUNDS US SHORT TERM BOND - A2 USD

FACTSHEET

Marketing  
Communication

31/03/2024

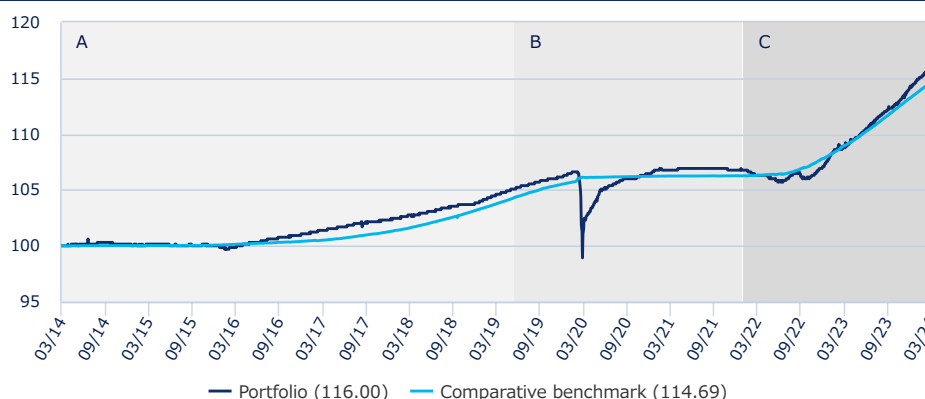
BOND ■

## Objective and Investment Policy

Seeks to provide income and maintain the value of your investment over the recommended holding period. The Sub-Fund invests mainly in U.S. dollar denominated short-term bonds and in comparable securities that are denominated in other currencies, provided that the currency exposure is principally hedged back to the U.S. dollar. The Sub-Fund's average interest rate duration is no greater than 12 months. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on interest rates). The Sub-Fund may use derivatives to gain exposure to loans up to a maximum of 20% of its assets. **Benchmark** : The Sub-Fund is actively managed and uses the ICE BofA US 3-month Treasury Bill Index a posteriori as an indicator for assessing the Sub-Fund's performance and, as regards the performance fee, as a benchmark used by relevant share classes, for calculating the performance fees. There are no constraints relative to any such benchmark restraining portfolio construction. **Management Process** : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment manager uses a combination of market analysis and analysis of individual bond issuers to identify those bonds that appear to offer the best return for their risk level.

## Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 28/03/2014 to 28/03/2024\* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II PIONEER U.S. DOLLAR SHORT-TERM. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2002.

B : Performance of the Sub-Fund since the date of its launch

C : Since the beginning of this period, Reference index will change from USD Libor 3 month to ICE BofA US 3-month Treasury Bill Index

The Sub-Fund is actively managed and the comparison to the ICE BofA US 3-month Treasury Bill Index is provided for illustrative purposes only. This is not the benchmark of the Sub-Fund and does not represent the holdings of the Sub-Fund. It is not meant as a direct comparison in terms of fund performance and no reliance should be placed on it in this respect.

## Cumulative Returns \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	29/12/2023	29/02/2024	29/12/2023	31/03/2023	31/03/2021	29/03/2019	31/03/2014	02/05/2002
Portfolio	1.62%	0.53%	1.62%	6.65%	8.65%	10.88%	16.00%	46.12%
Comparative benchmark	1.29%	0.45%	1.29%	5.24%	7.95%	10.52%	14.69%	38.60%
Comparative Spread	0.33%	0.08%	0.33%	1.41%	0.70%	0.36%	1.31%	7.52%

## Calendar year performance \* (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	6.61%	0.29%	0.29%	0.29%	2.22%	1.50%	1.22%	1.08%	-0.15%	0.46%
Comparative benchmark	5.01%	1.46%	0.05%	0.67%	2.28%	1.88%	0.85%	0.33%	0.05%	0.03%
Comparative Spread	1.59%	-1.17%	0.24%	-0.38%	-0.06%	-0.37%	0.36%	0.75%	-0.21%	0.43%

\* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

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## Key Information (Source: Amundi)

Net Asset Value (NAV) : 7.54 ( USD )  
NAV and AUM as of : 28/03/2024  
Assets Under Management (AUM) : 487.44 ( million USD )  
ISIN code : LU1882441907  
Bloomberg code : APUSA2U LX  
Benchmark : None  
Comparative benchmark :  
ICE BofA US 3-month Treasury Bill Index  
Morningstar Overall Rating © : 3  
Morningstar Category © :  
USD ULTRA SHORT-TERM BOND  
Number of funds in the category : 110  
Rating date : 31/03/2024

## Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 18 months.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of We have classified this product as 2 out of 7, which is a low risk class. This rates the potential losses from future performance at a low level, and poor market conditions are very unlikely to impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

## BOND



Noah Funderburk

Portfolio manager



Nicolas Pauwels

Portfolio manager

## Sub-Fund Statistics (Source: Bloomberg)

	Portfolio
Duration <sup>1</sup>	0.3
DTS <sup>2</sup>	1.45
Spread <sup>3</sup>	94.3
Average Life	1.38
Yield to Maturity	6.33
Current yield **	5.51
Yield to worst	6.29
Average Coupon	5.49

<sup>1</sup> Effective Duration (Years)<sup>2</sup> Duration Times Spread<sup>3</sup> Option Adjusted Spread<sup>\*\*</sup> The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

## Performance analytics (Source: Fund Admin)

	Inception to date
Maximum drawdown	-11.97%
Recovery period (days)	381
Worst month	03/2020
Lowest return	-4.04%
Best month	05/2009
Highest return	2.48%

## Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.62%	0.77%	1.95%	1.42%
Sharpe ratio	1.62	-0.25	-0.04	0.01

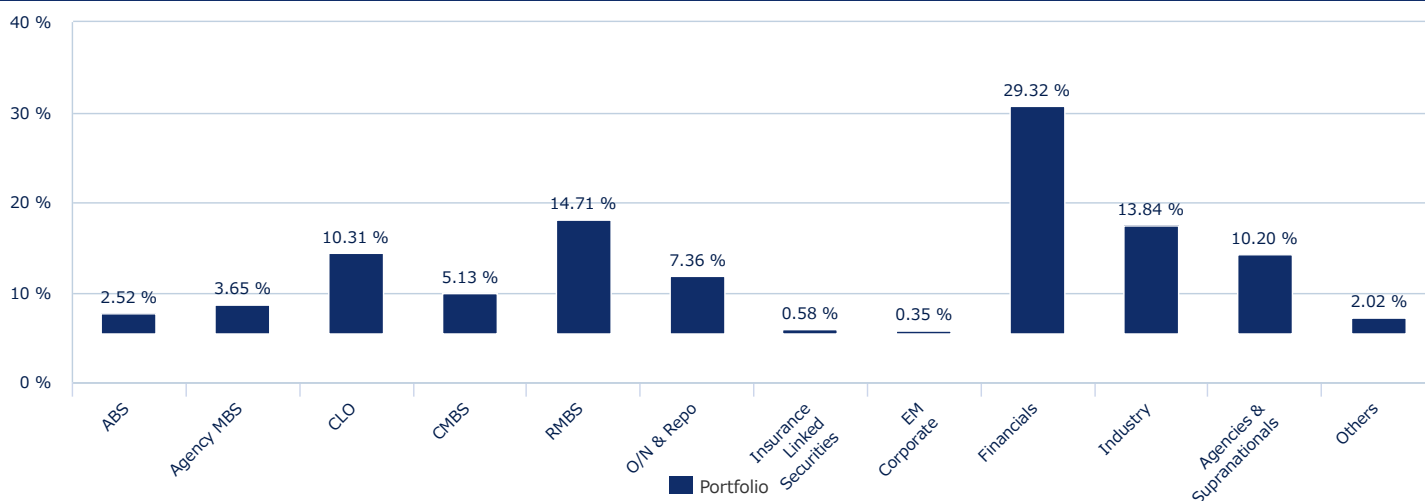
## Sub-Fund Statistics (Source: Amundi)

	Portfolio
Average Rating <sup>4</sup>	A+
Number of Lines	497

<sup>4</sup> Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

## Portfolio breakdown by issuer (Source: Bloomberg)

## % of assets (Source: Bloomberg) \*

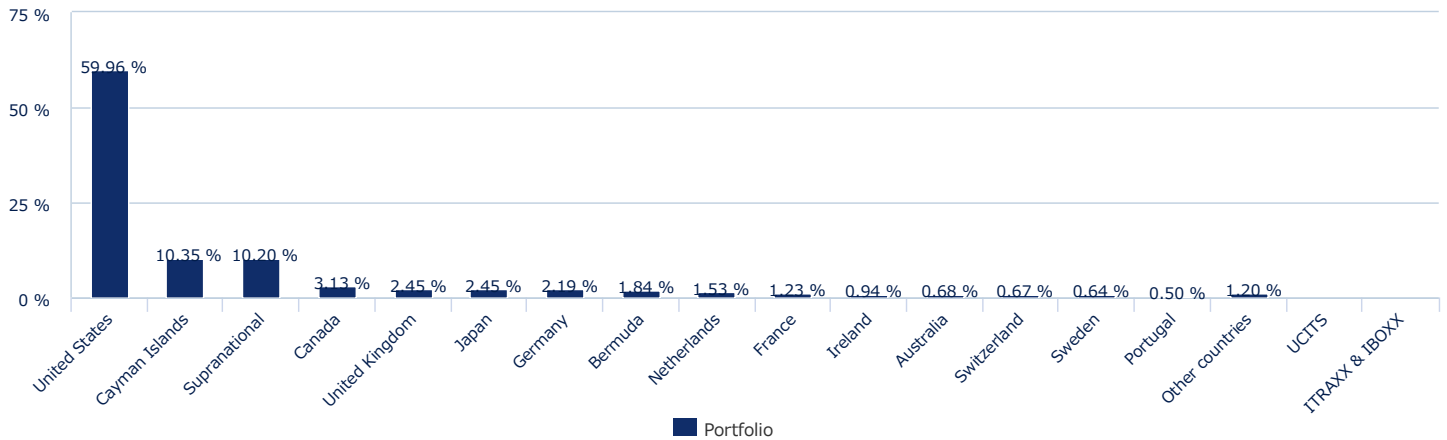


\* The total can be different by up to 100% as deferred cash is excluded

## BOND

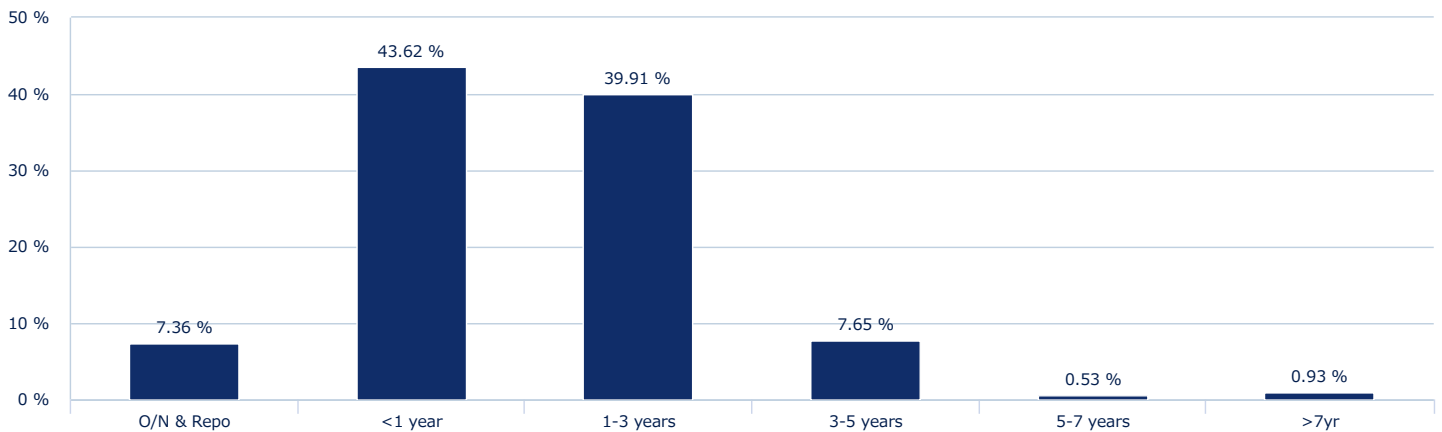
## Portfolio breakdown by country (Source: Amundi)

## Exposure Risk (Source: Amundi)



## Portfolio breakdown by maturity (Source: Bloomberg)

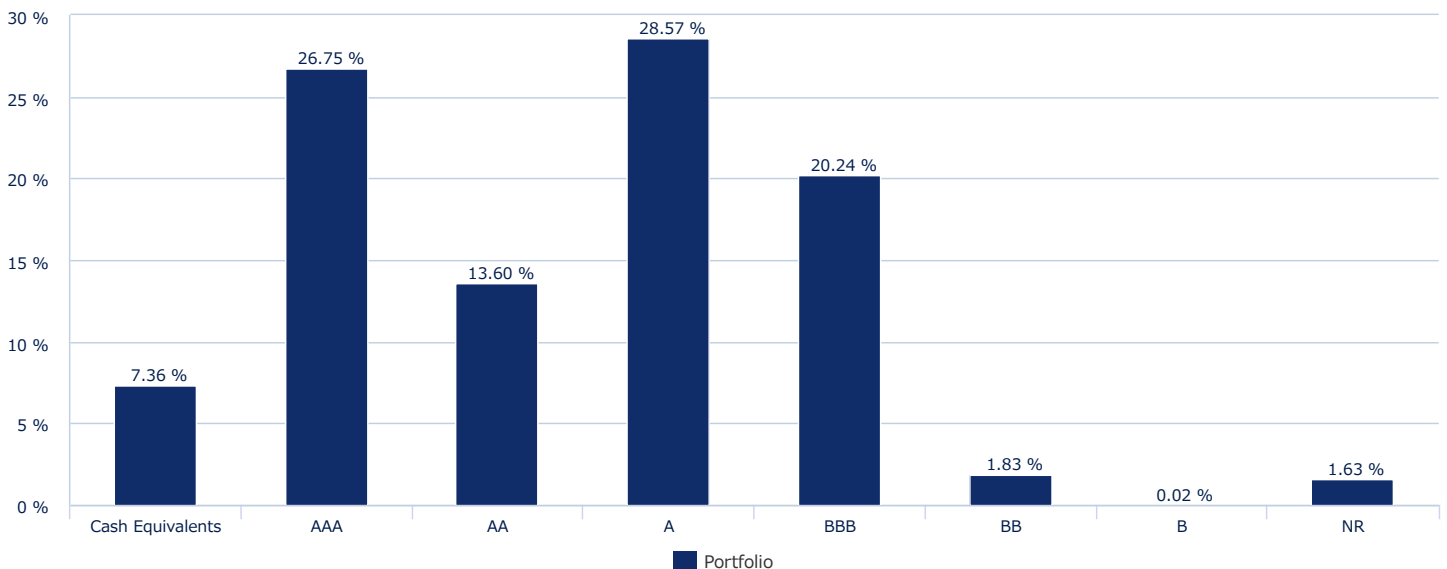
## % of assets (Source: Bloomberg) \*



\* O/N &amp; Repo : assets invested for one business day

## Portfolio breakdown by credit rating (Source: Bloomberg)

## % of assets (Source: Bloomberg)



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## Main issuers (Source: Amundi)

	Sector	% asset
<b>Sovereigns</b>	-	-
<b>Non Sovereigns</b>	-	-
INTERNATIONAL BK RECONSTR DVPT	Agencies & Supranationals	4.56%
INTERNATIONAL FINANCE CORP	Agencies & Supranationals	4.47%
BANK OF AMERICA CORP	Financials	1.34%
JPMORGAN CHASE & CO	Financials	1.31%
EBRD - EUROPEAN BK RECONST DVP	Agencies & Supranationals	1.16%
STACR 2017-HRP1	Agencies & Supranationals	1.12%
BARCLAYS PLC	Financials	1.06%
FHR 4845 QF	Agencies & Supranationals	1.04%
AH4R 2015-SFR1	ABS	1.00%
BMW US CAPITAL LLC	Industry	0.78%
TOYOTA MOTOR CREDIT CORP	Industry	0.76%
AH4R 2015-SFR2	ABS	0.75%
COOPERATIEVE RABOBANK UA/NY	Financials	0.74%
TORONTO-DOMINION BANK/THE	Financials	0.71%
AMERICAN EXPRESS CO	Financials	0.71%

## Top 10 Holdings (Source: Amundi)

	Countries	Portfolio	Benchmark
IBRD FRN 08/24 GDIF	SUPRANATIONAL	4.56%	-
IFC FRN 04/24 MTN	SUPRANATIONAL	4.47%	-
TBIP USA 23/04/24	USA	1.84%	-
EBRD FRN 10/24 GMTN	SUPRANATIONAL	1.16%	-
FHR 4845 QF	USA	1.04%	-
STACR 2017-HRP1 M2D	USA	0.67%	-
BACR VAR 05/25	UNITED KINGDOM	0.64%	-
PNC VAR 10/25	USA	0.63%	-
CGFM 2015-1A A2R	USA	0.62%	-
MDPK 2018-30A A	CAYMAN ISLANDS	0.61%	-

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## Information (Source: Amundi)

Fund structure	SICAV under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management US, Inc.
Custodian	CACEIS Bank, Luxembourg Branch
Sub-fund launch date	14/06/2019
Share-class inception date	14/06/2019
Sub-fund reference currency	EUR
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU1882441907
Reuters code	LP68541751
Bloomberg code	APUSA2U LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	4.50%
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	0.70% ( Estimated )
Transaction costs	0.22%
Conversion charge	1.00 %
Minimum recommended investment period	18 months
Benchmark index performance record	20/02/2001 : None

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## Important information

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