

P7-A

Amundi Money Market Fund - Short Term USD



USD money market solution simulating US Fed Fund Rate returns and with daily settlement liquidity.

Über den Fonds

Daten zum May 30th 2026

Amundi Investment Solutions is a leading asset manager in Europe, founded in 2010 from the merger of the asset management businesses of Credit Agricole and Société Générale. It manages over EUR2tn worth of assets.

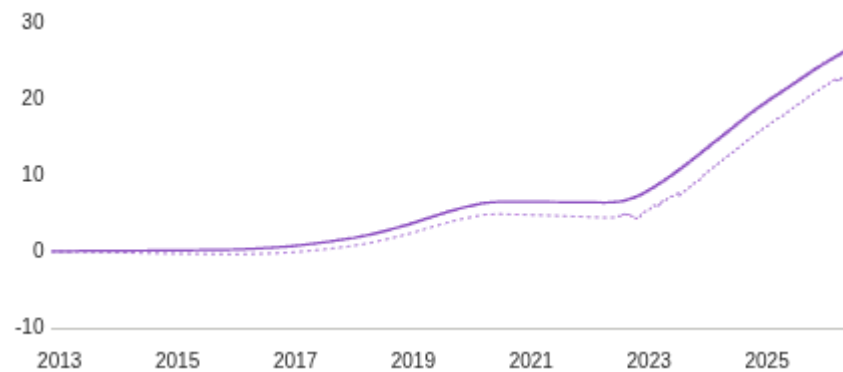
The **Amundi Money Market Fund - Short Term (USD)** is an actively managed fund designed to simulate USD money market-like returns and liquidity, with the aim to outperform the Compounded Effective US Federal Funds Rate. The fund mainly invests globally in overnight deposits, repurchase agreements (repo) and commercial papers, and to a lesser extend very short term bonds and certificate of deposits. The fund has a maximum weighted average maturity (WAM) of <60 days, weighted average life (WAL) of <90 days, and minimum credit quality of S&P A-1 short term rating for its investments. The fund has around 100 holdings. The fund provides same same subscription and redemption settlement to simulate money market liquidity.

Amundi Money Market Fund - Short Term USD

Anlagestil	Actively managed
Anlageklasse	USD Money Market Solution
Max. empfohlener Portfolioanteil	100%
ISIN	LU0804424595
Anteilklasse	DPV Acc USD
Ausschüttung	Thes
TER	0.20% p.a.
Nachhaltigkeit (SFDR)	Article 8

Wertentwicklung

Preisentwicklung – Maximaler Zeitraum



Bausteinrenditen

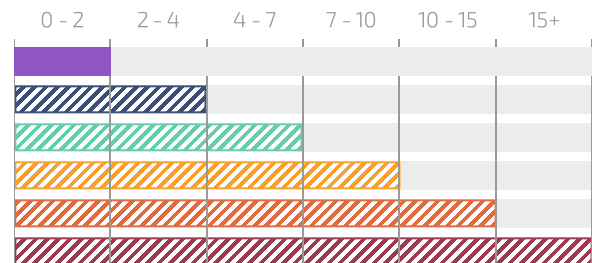
Amundi Money Market Fund - Short Term USD

Ann. Rendite (3 J.):	4.76%
Ann. Rendite (5 J.):	3.53%
Ann. Rendite (10 J.):	2.35%
Ann. Standardabweichung (5 J.):	0.58%

This fund represents USD money market returns and liquidity through a portfolio of money market-related instruments.

Das FairHorizont-Konzept

Anlagezeithorizont in Jahren



Erwartete Langfristrendite	2 - 4% p.a.
Erwartete Volatilität	3 - 5% p.a.

FairHorizont-Benchmark-Renditen

Dimensional Funds PLC - Global Ultra Short Fixed Income Fund

Ann. Rendite (3 J.):	4.83%
Ann. Rendite (5 J.):	—
Ann. Rendite (10 J.):	—
Ann. Standardabweichung (5 J.):	—

[Link zum Fonds-FairSheet](#)

The **Dimensional Global Ultra Short Fixed Income Fund** is our **FAIRHORIZON Purple** reference benchmark solution that has high quality short maturity corporate bonds with money market-like returns and low volatility.

Warum wir diesen Fonds bevorzugen

Relevance of strategy

This fund represents USD money market returns and liquidity through a portfolio of money market-related instruments.

Manager expertise

The fund is one of the largest USD money market solutions by AUM in Europe.

Performance

The fund has been able to track the index closely over time, lagging only about 0.1% p.a. or less over time after fees.

Historischer maximaler Drawdown & Erholungszeit



Max. Drawdown (seit Auflage) -0.10%
Erholungsperiode 82 Tage

Diversifizierung



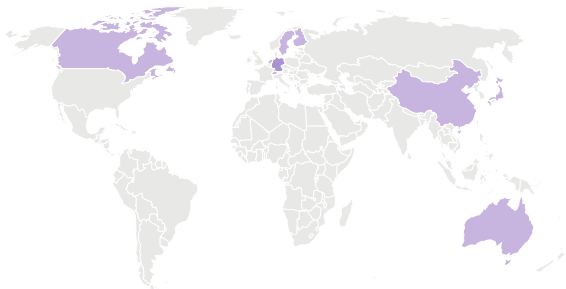
Bonitätsrating

Aaa	2.68%
Aa	1.80%
A	1.05%
Others	94.46%



Sektoren

Corporate	9.85%
Government-Related	4.72%
Others	85.44%



Geographie

Germany	6.61%
Supranational	1.58%
Netherlands	1.25%
Canada	1.11%
Japan	1.03%
Sweden	0.84%
China	0.69%
Switzerland	0.69%
Others	86.21%

Gefällt Ihnen dieser Fonds? Sprechen Sie mit uns!

Möchten Sie mehr über diese Investitionslösung oder über uns erfahren?

MIT UNSEREM RESEARCH-TEAM SPRECHEN



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