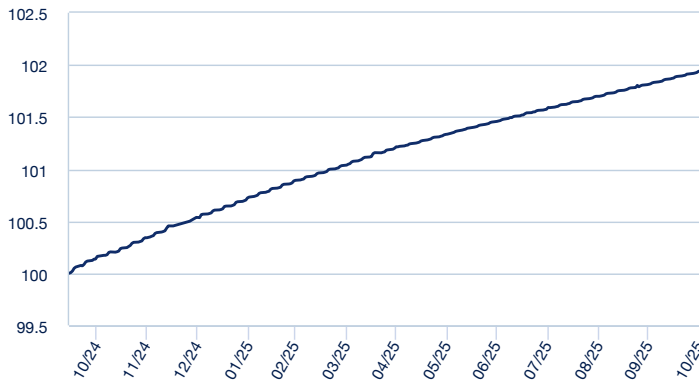


**INVESTMENT POLICY**

It invests more than 80% of its assets in debt issued or guaranteed by EU Member States, Autonomous Communities, Local Entities and International/Supranational Organisations of which Spain is a member. The remainder may be invested in private fixed income. Under any circumstances will invest in issues of low credit quality. The selection of securities is made taking into account not only economic and financial aspects but also extra-financial criteria of sustainable investment, environmental, social and good governance, also known as ESG, applying the ESG methodology developed by Amundi. A fuller description of the investment policy can be found in the Key Information Document (KID de PRIIPS) which is available at [sabadellassetmanagement.com](http://sabadellassetmanagement.com).

**UNIT CLASS PERFORMANCE (NET ASSET VALUE)**



The Fund is actively managed and not against a benchmark index.

**FUND FACTS**

<b>Category</b>	EURO FIXED INCOME SHORT TERM
<b>Asset allocation guideline</b>	100% in euro fixed income
<b>Recommended investment term</b>	0.5 years
<b>Date of incorporation</b>	26/07/2024
<b>Asset base</b>	233,963,463.29
<b>Reference currency</b>	EUR

**CLASS FACTS**

<b>Management fees</b>	0.50%
<b>Minimum investment</b>	500,000 €
<b>ISIN</b>	ES0141231029
<b>Date of creation</b>	26/07/2024
<b>Depositary fees</b>	0.055%

EMPRESA unit class is intended exclusively for legal entities.

**PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)**

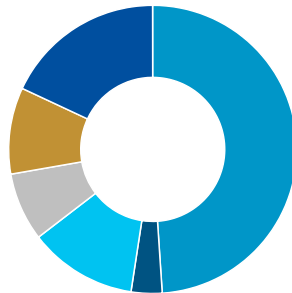
<b>Number of holdings</b>	23
<b>Duration in years</b>	0.12

**PERFORMANCE**

<b>Cumulative returns</b>	
<b>YTD</b>	1.40%
<b>1 Month</b>	0.13%
<b>3 Months</b>	0.35%
<b>6 Months</b>	0.72%
<b>12 Months</b>	1.78%

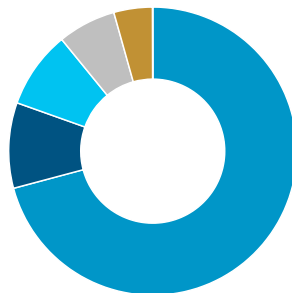
**Portfolio breakdown by maturity (Source: Amundi)**

- < 1 día: 59.73%
- 2 - 7 days: 4.22%
- 8 - 30 days: 14.85%
- 31 - 60 days: 9.34%
- 61 - 90 days: 11.86%
- 91 - 180 days: 22.00%



**Geographical allocation**

- France: 69.54%
- Spain: 9.42%
- Supranational: 8.52%
- Austria: 6.40%
- Finland: 4.27%
- Euro Zone: 0.00%



Past performance is not a reliable indicator of future performance.

**RISK & REWARD STATISTICS (Last 36 months)**

<b>Return</b>	
<b>% Months with positive return</b>	100%
<b>Best monthly return</b>	0.19%
<b>Worst monthly return</b>	0.11%

**Risk**

<b>Fund volatility</b>	0.06%
<b>Sharpe Ratio</b>	-10.56

**Risk Indicator**

**1 2 3 4 5 6 7**

The risk indicator represents the risk and return profile as presented in the KID. The lower risk level does not imply no risk. The risk indicator is not guaranteed and may change over time. Detailed information on the Fund's risks can be found in its prospectus.

### Important Information

This is a commercial communication. Please refer to the prospectus and Key Information Document before making any final investment decision.

This material is intended for retail customers.

This material contains information on Investment Funds constituted in Spain (the "Funds"), supervised and authorized for distribution by the National Securities Market Commission (CNMV). The management company of the Funds is Sabadell Asset Management, S.A., S.G.I.I.C., S.U. (hereinafter "Sabadell Asset Management"), registered with the CNMV under number 58 and with registered office at Paseo de la Castellana number 1, 28046 Madrid.

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Information on sustainability issues can be found in the Amundi Responsible Investment Policy or the Amundi Sustainable Finance Statement available at: <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation> and in the Sustainability Annex of the respective Fund prospectuses available at [sabadellassetmanagement.com](http://sabadellassetmanagement.com).

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