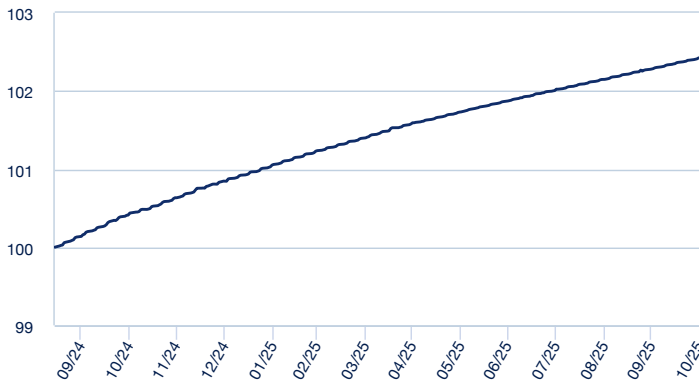


INVESTMENT POLICY

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.

UNIT CLASS PERFORMANCE (NET ASSET VALUE)



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

FUND FACTS

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

CLASS FACTS

Management fees	0.30%
Minimum investment	1,000,000 €
ISIN	ES0141231037
Date of creation	26/07/2024
Depositary fees	0.055%

PORTFOLIO STRUCTURE AT REPORTING DATE (SUBJECT TO CHANGE)

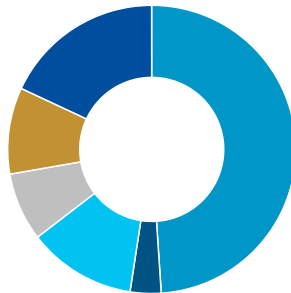
Number of holdings	23
Duration in years	0.12

PERFORMANCE

Cumulative returns	
YTD	1.57%
1 Month	0.14%
3 Months	0.40%
6 Months	0.82%
12 Months	1.98%

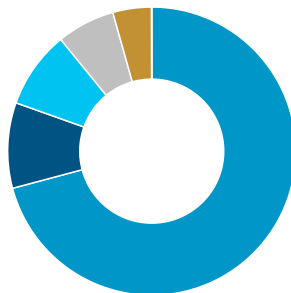
Portfolio breakdown by maturity (Source: Amundi)

- < 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)

Return	
% Months with positive return	100%
Best monthly return	0.30%
Worst monthly return	0.12%

Risk

Fund volatility	0.06%
Sharpe Ratio	-7.29

Risk Indicator



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.

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