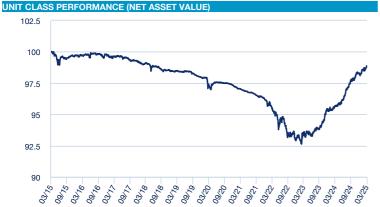


# Marketing communication for retail investors

## SABADELL FONDTESORO LARGO PLAZO, F.I.

### INVESTMENT POLICY

The Fund invests mainly in debt of the Spanish state or in bonds issued by FTPymes that have the guarantee of the State denominated in euros. The financial duration of the portfolio does not exceed two years under normal conditions. The Fund guides the construction of its portfolio towards the achievement of the yield of short-term bonds, thus maintaining a marked defensive character. A more complete description of the investment policy can be found in the Key Investor Information Document (DFI) available at www.sabadellassetmanagement.com.



FUND FACTS	
Category	RENTA FIJA CORTO PLAZO
Asset allocation guideline	100% in short-term Spanish public debt
Recommended investment term	2 years
ISIN	ES0173830037
Date of creation	19/10/2000
Minimum investment	300 EUR
Reference currency	EUR

FEES	
Management (annual)	0.60%
Subscription	0.00%
Redemption	0.00%
Depositary fees	0.05%

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

On 19/07/2013 there were significant changes in the investment policy.

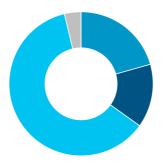
Number of holdings	25	
Duration in years	1.43	_
Top ten holdings		٦,
SPAIN % 01/28	7.71%	- [
SPAIN 2.15% 10/25	7.35%	١,
SPAIN 1.6% 4/25	6.68%	Ξ.
SPAIN 5.90% 07/26	6.66%	ľ
SPAIN 1.45% 10/27	6.03%	
SPAIN 2.5% 05/27	5.80%	Г
SPAIN 0% 01/27	4.97%	_
SPAIN 4.65% 07/25	4.88%	1
SPAIN % 05/25	4.68%	-
SPAIN 0% 01/26	4.62%	١.

security and securities are subject to risk.

# Portfolio structure at reporting date (Subject to change)

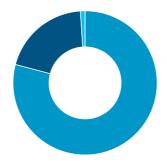
**Duration allocation** 





#### Allocation by issue type





AUM	
Asset base	21,248,359.77
Net Asset Value (NAV)	8.43513931

#### PERFORMANCE

On 19/07/2013 there were significant changes in the investment policy.

Ann	uai	ısea	reti	urns

2015	0.18%
2016	0.09%
2017	-0.59%
2018	-0.65%
2019	-0.59%
2020	-0.65%
2021	-1.09%
2022	-3.49%
2023	2.73%
2024	3.01%
Cumulative returns	

Cumulative returns		
YTD	0.55%	
1 Month	0.13%	
3 Months	0.55%	
6 Months	1.15%	
12 Months	3.34%	

Past performance is not a reliable indicator of future performance.

## RISK & REWARD STATISTICS (Last 36 months)

Keturn	
% Months with positive return	69.44%
Best monthly return	0.70%
Worst monthly return	-0.84%
Risk	
Fund volatility	1.17%
Sharpe Ratio	-1.23
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.

### Sabadell Asset Management a company of Amundi



# Marketing communication for retail investors SABADELL FONDTESORO LARGO PLAZO, F.I.

#### 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

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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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