

AMUNDI FUNDS CASH EUR - A2 EUR

FACTSHEET

Marketing
Communication

31/03/2024

STANDARD MONEY MARKET ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 101.57 (EUR)
(D) 99.8 (EUR)

NAV and AUM as of : 28/03/2024

Assets Under Management (AUM) : 2,973.28 (million EUR)

ISIN code : (A) LU0568620560
(D) LU0568620644

Benchmark : EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED

Eligibility : Securities account, life insurance

Money Market NAV Type : Variable NAV

Information (Source: Amundi)

Fund structure : SICAV

Share-class inception date : 24/06/2011

Eligibility : Securities account, life insurance

Type of shares : (A) Accumulation
(D) Distribution

Minimum first subscription / subsequent : 1 thousandth(s) of (a) share(s)

Dealing times : Orders received each day D day before 2pm CET

Entry charge (maximum) : 4.50%

Ongoing charges : 0.46% (Estimated)

Transaction costs : 0.03%

Conversion charge : 1.00 %

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 1 Day to 3 Months

Performance fees : No

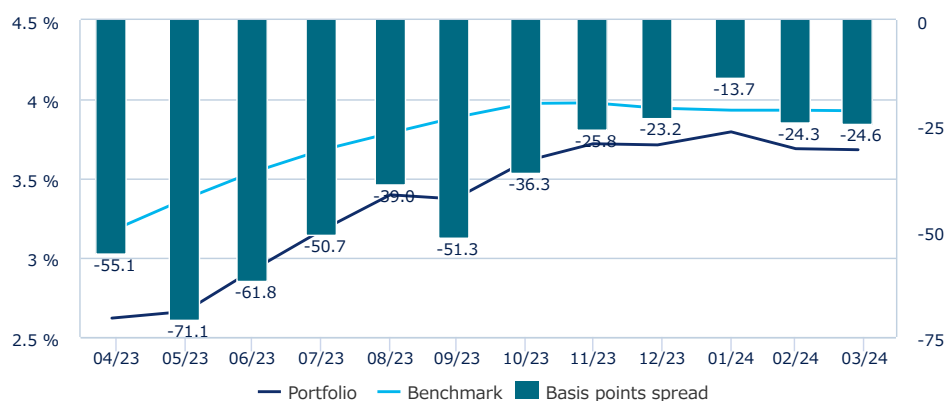
Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To offer returns in line with money markets rates. The Sub-Fund invests at least 67% of assets in money market instruments. The Sub-Fund maintains within its portfolio a WAM of 90 days or less. The Sub-Fund does not invest more than 30% of assets in transferable securities and money market instruments issued or guaranteed by any nation, public local authority within the EU, or an international body to which at least one EU member belongs. The Sub-Fund may invest up to 10% of assets in units/shares of other MMFs. The Sub-Fund may use derivatives for hedging purposes. **Benchmark** : The Sub-Fund is actively managed and seeks to achieve a stable performance in line with the the Euribor 3-month rate. The Sub-Fund may use the Benchmark a posteriori as an indicator for assessing the Sub-Fund's performance. There are no constraints relative to the Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. **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 team uses both technical and fundamental analysis, including credit analysis, to select issuers and short term private securities (bottom-up) while constructing a high quality portfolio with a strong focus on liquidity and risk management. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

Non-capital guaranteed fund



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



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	28/12/1993
Portfolio	3.74%	3.68%	3.74%	3.46%	1.01%	0.36%	0.04%	1.85%
Benchmark	3.94%	3.93%	3.94%	3.88%	1.47%	0.71%	0.26%	-
Spread	-0.21%	-0.25%	-0.21%	-0.42%	-0.46%	-0.34%	-0.22%	-

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	3.02%	-0.26%	-0.82%	-0.62%	-0.49%	-0.56%	-0.44%	-0.24%	-0.12%	0.17%
Benchmark	3.54%	0.35%	-0.55%	-0.43%	-0.36%	-0.33%	-0.33%	-0.27%	-0.02%	0.21%
Spread	-0.52%	-0.61%	-0.27%	-0.19%	-0.13%	-0.24%	-0.10%	0.03%	-0.10%	-0.04%

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

The risk indicator assumes you keep the product for 1 Day to 3 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 movement in the markets or because we are not able to pay you.

Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.07%	0.27%	0.23%	0.17%
Benchmark volatility	0.04%	0.27%	0.24%	0.18%

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.03
Average rating	A
Number of Lines	189
Issuer number	63

* Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

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* Source : Fund Admin. Cumulative returns are calculated on a yearly basis on a 360 days over one period < 1 year and 365 days basis of over one period > 1 year (expressed with the round-off superior). 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. The value of investments may vary upwards or downwards according to market conditions.

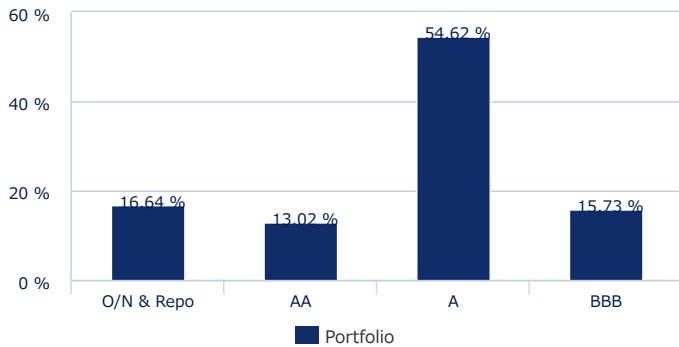


Patrick Simeon

Head of Treasury Management

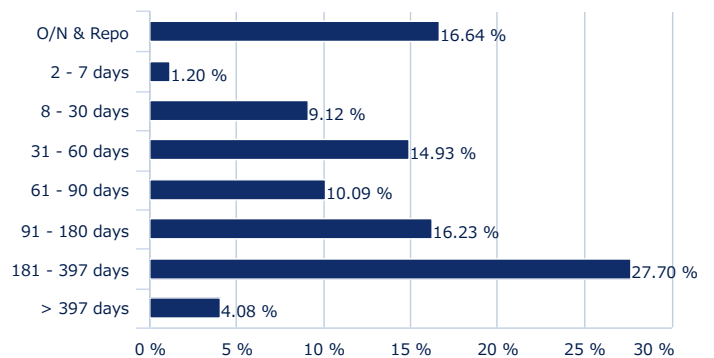
Portfolio Breakdown (Source: Amundi)

Portfolio breakdown - Long term rating (Source: Amundi) *



* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown by maturity (Source: Amundi) *



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

Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ITALIAN REPUBLIC	5.12%	30/03/2024	Italy	Repo	UNICREDIT SPA
ITALIAN REPUBLIC	3.40%	30/03/2024	Italy	Repo	MORGAN STANLEY EUROPE SE
ITALIAN REPUBLIC	2.05%	30/03/2024	Italy	Repo	COMMERZBANK AKTIENGESELLSCHAFT
PORTUGAL	2.05%	30/03/2024	Portugal	Repo	BANCO SANTANDER CENTRAL HISPANO SA
CA CONSUMER FINANCE SA	1.36%	29/04/2024	France	Money market	-
BNP PARIBAS SA	1.36%	18/04/2024	France	Money market	-
KBC BANK NV	1.35%	30/04/2024	Belgium	Money market	-
MUFG BANK LTD	1.35%	09/05/2024	Japan	Money market	-
TENNET HOLDING BV	1.35%	10/04/2024	Netherlands	Money market	-
KBC BANK NV	1.35%	21/06/2024	Belgium	Money market	-

* For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction

* Counterparty column: information only available for the reverse repurchase

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Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	16.58 %
Weekly Maturing Assets	25.57 %

* REGULATION (EU) 2017/1131 on Monetary Funds

For standard MMFs, at least 7.5% of its assets are due daily or consist of reverse repurchase agreements which can be terminated with one business day's notice or cash that can be withdrawn with one business day's notice; at least 15% of its assets mature weekly or consist of reverse repurchase agreements that can be terminated on five business days' notice or cash that can be withdrawn on five business days' notice.

Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

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