

AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

Marketing
Communication

31/03/2024

STANDARD MONEY MARKET ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 118.49 (USD)
(D) 107.83 (USD)
NAV and AUM as of : 28/03/2024
Assets Under Management (AUM) : 3,562.92 (million USD)
ISIN code : (A) LU0568621618
(D) LU0568621709
Benchmark : 100% US FEDERAL FUNDS CAPITALISED
Money Market NAV Type : Variable NAV

Information (Source: Amundi)

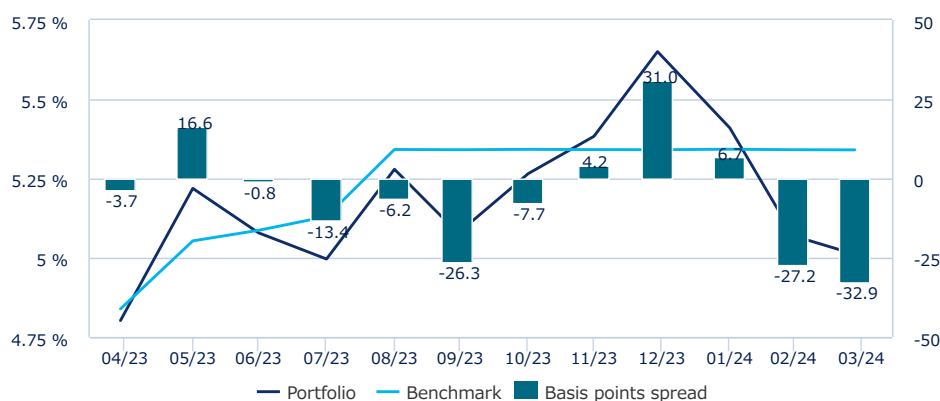
Fund structure : SICAV
Share-class inception date : 24/06/2011
Eligibility : -
Type of shares : (A) Accumulation
(D) Distribution
Minimum first subscription / subsequent : 1 thousandth(s) of (a) share(s)
Dealing times : Orders received each day D day before 2pm CET
Entry charge (maximum) : 4.50%
Ongoing charges : 0.46% (Estimated)
Transaction costs : 0.04%
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 Compounded Effective Federal Funds Rate Index. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance. There are no constraints relative to any such 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 | 18/06/1996 |
| Portfolio | 5.20% | 5.01% | 5.20% | 5.39% | 2.72% | 2.15% | 1.62% | 2.30% |
| Benchmark | 5.36% | 5.34% | 5.36% | 5.44% | 2.77% | 2.14% | 1.62% | 2.56% |
| Spread | -0.17% | -0.33% | -0.17% | -0.05% | -0.04% | 0.01% | -0.01% | -0.26% |

Calendar year performance * (Source: Fund Admin)

| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-----------|-------|--------|--------|-------|-------|--------|-------|-------|--------|--------|
| Portfolio | 5.34% | 1.56% | 0.07% | 0.71% | 2.56% | 2.13% | 1.33% | 0.84% | 0.28% | 0.19% |
| Benchmark | 5.22% | 1.72% | 0.10% | 0.66% | 2.39% | 2.37% | 1.29% | 0.76% | 0.32% | 0.24% |
| Spread | 0.11% | -0.16% | -0.03% | 0.05% | 0.17% | -0.24% | 0.05% | 0.08% | -0.04% | -0.05% |

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 | 0.08% | 0.34% | 0.30% | 0.24% |
| Benchmark volatility | 0.04% | 0.32% | 0.28% | 0.23% |

* 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 * | 0.16 |
| Average rating | A+ |
| Number of Lines | 114 |
| Issuer number | 65 |

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

STANDARD MONEY MARKET ■

* 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

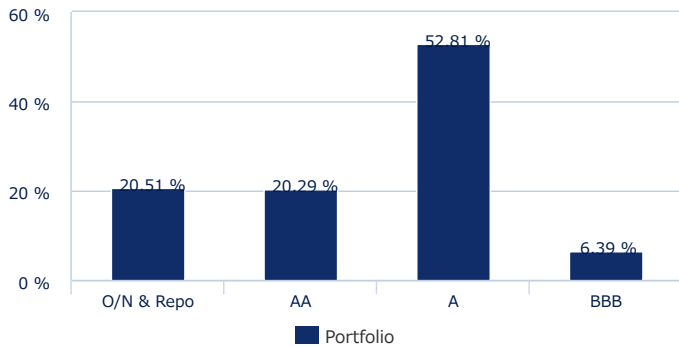


Christophe Buret

Portfolio manager

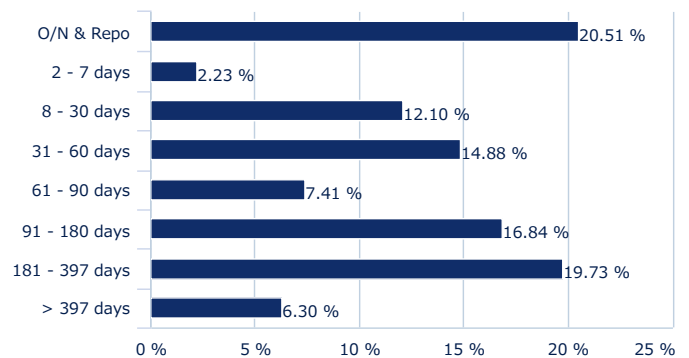
Portfolio Breakdown (Source: Amundi)

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 * |
|--------------------------|-----------|------------|---------------|------------------|----------------|
| NTT FINANCE CORP | 1.83% | 11/04/2024 | Japan | Money market | - |
| AVANGRID INC | 1.41% | 06/05/2024 | United States | Money market | - |
| AVANGRID INC | 1.40% | 23/05/2024 | United States | Money market | - |
| NORINCHUKIN BANK/THE | 1.40% | 08/05/2024 | Japan | Money market | - |
| MIZUHO BANK LTD/LONDON | 1.40% | 13/05/2024 | Japan | Money market | - |
| CENTRAL NIPPON EXPRESSWY | 1.40% | 26/04/2024 | Japan | Money market | - |
| TELSTRA CORP LTD | 1.40% | 16/04/2024 | Australia | Money market | - |
| ABN AMRO BANK NV | 1.40% | 12/06/2024 | Netherlands | Money market | - |
| MUFG BANK LTD | 1.34% | 20/06/2024 | Japan | Money market | - |
| ROYAL BANK OF CANADA | 1.14% | 29/07/2024 | Canada | Bonds | - |

* 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

STANDARD MONEY MARKET ■

Liquidity Ratio * (Source: Amundi)

| | |
|------------------------|---------|
| Daily Maturing Assets | 17.44 % |
| Weekly Maturing Assets | 26.56 % |

* 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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STANDARD MONEY MARKET ■

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