AMUNDI FUNDS CASH USD - R2 USD

FACTSHEET

Marketing Communication

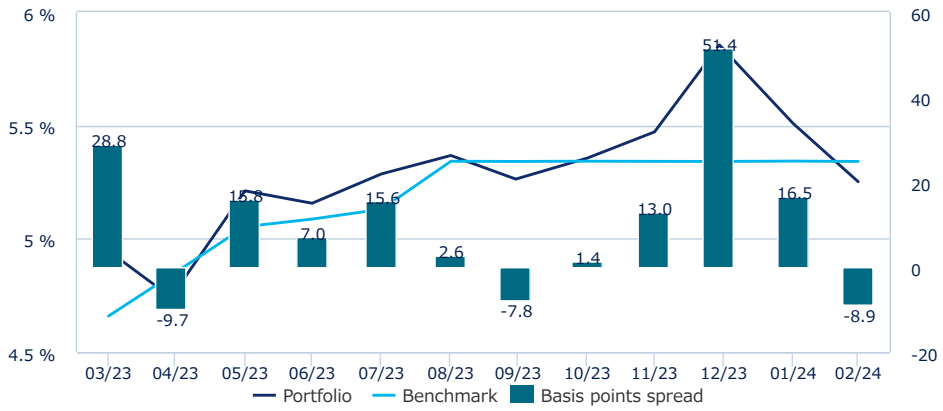
29/02/2024

STANDARD MONEY MARKET

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.

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	31/01/2024	30/11/2023	28/02/2023	26/02/2021	28/02/2019	-	29/12/2017
Portfolio	5.40%	5.25%	5.56%	5.49%	2.62%	2.12%	-	2.14%
Benchmark	5.35%	5.34%	5.37%	5.38%	2.62%	2.09%	-	2.16%
Spread	0.05%	-0.09%	0.20%	0.11%	0.00%	0.03%	-	-0.02%

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.42%	1.56%	0.08%	0.67%	2.51%	2.12%	-	-	-	-
Benchmark	5.22%	1.72%	0.10%	0.66%	2.39%	2.37%	-	-	-	-
Spread	0.20%	-0.16%	-0.02%	0.01%	0.12%	-0.25%	-	-	-	-

BOND FUND RATING FitchRatings AAf/S1 fitchratings.com TM

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 6 7

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.

WAM and WAL in days (Source: Amundi)

	WAM *	WAL **
29/02/2024	61	123
31/01/2024	51	111
29/12/2023	72	133
30/11/2023	76	136
31/10/2023	69	116
29/09/2023	64	116
31/08/2023	46	101
31/07/2023	66	127
30/06/2023	49	110
31/05/2023	39	96
28/04/2023	39	90
31/03/2023	41	84

** WAL (Weighted Average Life) : credit duration in days
* WAM (Weighted Average Maturity) : modified duration in days

Key Information (Source: Amundi)

Net Asset Value (NAV) : **113.95 (USD)**
NAV and AUM as of : **29/02/2024**
Assets Under Management (AUM) : **3,458.44 (million USD)**
ISIN code : **LU0987193777**
Benchmark : **100% US FEDERAL FUNDS CAPITALISED**
Money Market NAV Type : **Variable NAV**

Volatility (Source: Fund Admin)

	1 year	3 years	5 years
Portfolio volatility	0.08%	0.35%	0.30%
Benchmark volatility	0.04%	0.32%	0.27%

* 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.

AMUNDI FUNDS CASH USD - R2 USD

FACTSHEET

Marketing Communication
29/02/2024

STANDARD MONEY MARKET



Patrick Simeon
Head of Treasury Management



Christophe Buret
Portfolio manager

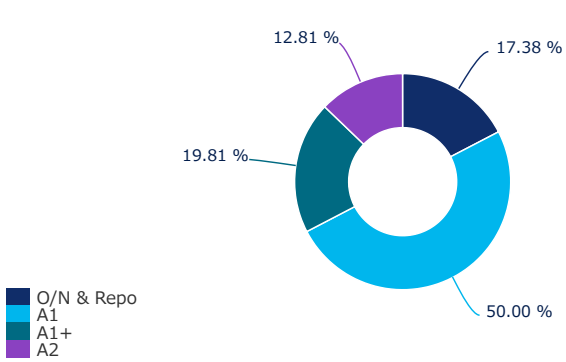
Portfolio Breakdown (Source: Amundi)

Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
NTT FINANCE CORP	1.88%	11/04/2024	Japan	Money market	-
MUFG BANK LTD	1.73%	20/03/2024	Japan	Money market	-
AVANGRID INC	1.45%	21/03/2024	United States	Money market	-
WALT DISNEY CO/THE	1.45%	21/03/2024	United States	Money market	-
AVANGRID INC	1.44%	23/05/2024	United States	Money market	-
NORINCHUKIN BANK/THE	1.44%	08/05/2024	Japan	Money market	-
MIZUHO BANK LTD/LONDON	1.44%	13/05/2024	Japan	Money market	-
CENTRAL NIPPON EXPRESSWY	1.44%	26/04/2024	Japan	Money market	-
TELSTRA CORP LTD	1.44%	16/04/2024	Australia	Money market	-
DANSKE BANK A/S	1.14%	12/08/2024	Denmark	Money market	-

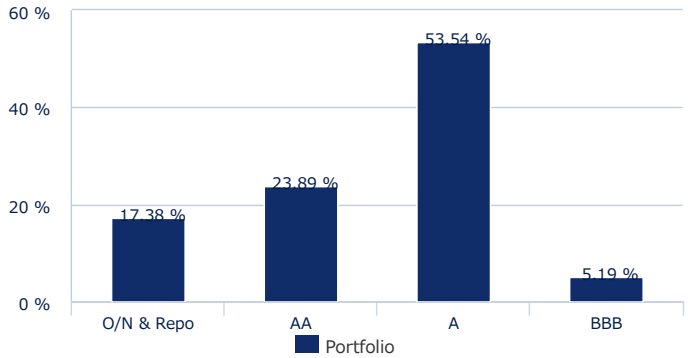
* For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Short term Rating (Source: Amundi) *



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

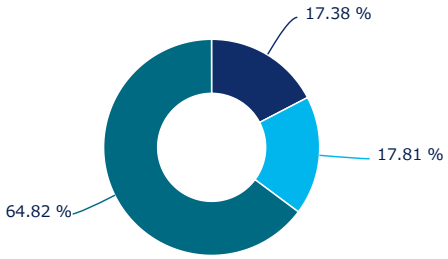
Portfolio breakdown - Long term rating (Source: Amundi) *



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

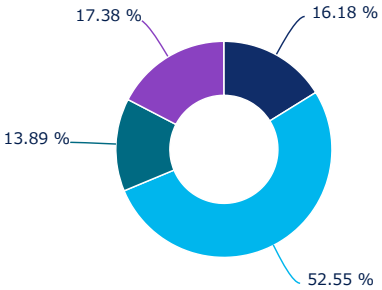
STANDARD MONEY MARKET

Portfolio breakdown - Sector (Source: Amundi)



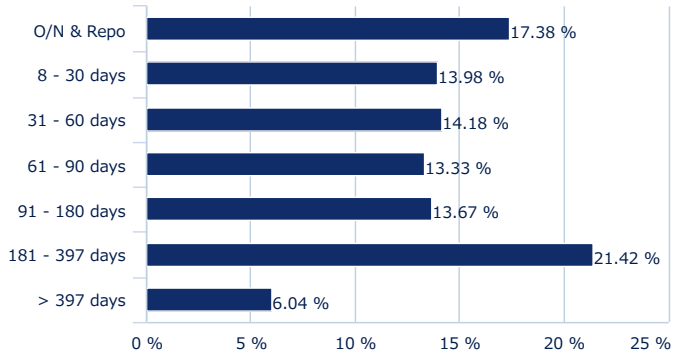


Portfolio breakdown - Instrument Type (Source: Amundi)





Portfolio breakdown by maturity (Source: Amundi) *



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

AMUNDI FUNDS CASH USD - R2 USD

FACTSHEET

Marketing Communication
29/02/2024

STANDARD MONEY MARKET

Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	13.41 %
Weekly Maturing Assets	19.64 %

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.17
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

*** 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 .

Long-Term ratings / maturity matrix (Source: Amundi)

	AA	AA-	A+	A	A-	BBB+	BBB	O/N & Repo	Total
0-4 months	2.14%	7.27%	13.23%	12.71%	6.62%	3.77%	0.57%	17.38%	63.68%
4-12 months	1.76%	9.36%	13.71%	3.32%	0.99%	0.85%	-	-	29.98%
12-18 months	-	2.04%	0.59%	0.86%	-	-	-	-	3.49%
18-24 months	-	1.32%	-	0.94%	0.58%	-	-	-	2.84%
Total	3.90%	20.00%	27.52%	17.84%	8.19%	4.63%	0.57%	17.38%	100%

Countries / Sectors / Maturities matrix (Source: Amundi)

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
Euro Zone	**0.57%**	**11.85%**	**1.74%**	**10.33%**	**0.88%**	**25.36%**
Belgium	**-**	**3.44%**	**-**	**-**	**-**	**3.44%**
Financials	-	3.44%	-	-	-	3.44%
Finland	**-**	**0.44%**	**-**	**0.84%**	**-**	**1.28%**
Financials	-	0.44%	-	0.84%	-	1.28%
France	**-**	**3.95%**	**0.85%**	**5.32%**	**-**	**10.13%**
Corporate	-	-	0.85%	-	-	0.85%
Financials	-	3.95%	-	5.32%	-	9.27%
Germany	**-**	**1.45%**	**0.19%**	**-**	**0.44%**	**2.08%**
Corporate	-	-	0.19%	-	0.44%	0.63%
Financials	-	1.45%	-	-	-	1.45%
Netherlands	**-**	**1.42%**	**0.69%**	**4.16%**	**0.44%**	**6.71%**
Financials	-	1.42%	0.69%	4.16%	0.44%	6.71%
Spain	**0.57%**	**1.15%**	**-**	**-**	**-**	**1.72%**
Financials	0.57%	1.15%	-	-	-	1.72%
Rest of the world	**13.41%**	**15.66%**	**11.94%**	**10.80%**	**5.46%**	**57.26%**
Australia	**2.84%**	**2.58%**	**-**	**1.85%**	**1.90%**	**9.17%**
Corporate	1.27%	1.44%	-	0.83%	-	3.54%
Financials	1.57%	1.14%	-	1.02%	1.90%	5.63%
Canada	**0.92%**	**0.86%**	**2.95%**	**3.02%**	**0.43%**	**8.17%**
Corporate	-	0.57%	-	-	-	0.57%
Financials	0.92%	0.29%	2.95%	3.02%	0.43%	7.61%
Denmark	**-**	**-**	**1.98%**	**1.69%**	**-**	**3.67%**
Financials	-	-	1.98%	1.69%	-	3.67%
Japan	**2.60%**	**6.49%**	**1.82%**	**1.28%**	**-**	**12.19%**
Corporate	-	1.72%	1.82%	0.71%	-	4.25%
Financials	2.60%	4.77%	-	0.57%	-	7.94%
Korea	**1.73%**	**1.43%**	**-**	**-**	**-**	**3.16%**
Corporate	0.87%	-	-	-	-	0.87%
Financials	0.85%	1.43%	-	-	-	2.29%
Norway	**0.71%**	**-**	**1.53%**	**0.55%**	**-**	**2.80%**
Financials	0.71%	-	1.53%	0.55%	-	2.80%
Singapore	**-**	**0.57%**	**-**	**-**	**1.02%**	**1.59%**
Corporate	-	-	-	-	0.44%	0.44%
Financials	-	0.57%	-	-	0.58%	1.15%
Sweden	**0.57%**	**0.85%**	**2.96%**	**1.76%**	**-**	**6.14%**
Financials	0.57%	0.85%	2.96%	1.76%	-	6.14%
United Kingdom	**-**	**0.84%**	**-**	**-**	**-**	**0.84%**
Financials	-	0.84%	-	-	-	0.84%
United States	**4.04%**	**2.03%**	**0.69%**	**0.66%**	**1.52%**	**8.95%**
Corporate	4.04%	1.44%	-	0.66%	0.50%	6.64%
Financials	-	0.59%	0.69%	-	1.02%	2.30%
ASIA ex Japan	**-**	**-**	**-**	**-**	**0.59%**	**0.59%**
Financials	-	-	-	-	0.59%	0.59%
O/N & repo	**17.38%**	**-**	**-**	**-**	**-**	**17.38%**

AMUNDI FUNDS CASH USD - R2 USD

FACTSHEET

Marketing Communication
29/02/2024

STANDARD MONEY MARKET

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	28/10/2013
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU0987193777
Bloomberg code	AMCURUC LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	0.00%
Management fee (p.a. max)	0.15% IAT
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Ongoing charges	0.31% (Estimated) - 30/06/2023
Transaction costs	0.04%
Conversion charge	1.00 %
Minimum recommended investment period	1 Day to 3 Months
Benchmark index performance record	01/03/2021: 100.00% US FEDERAL FUNDS CAPITALISED 01/09/2010: 100.00% LIBOR 3 MONTHS USD CAPITALISED 17/06/1996: 100.00% LIBOR 3 M USD
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

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.

AMUNDI FUNDS CASH USD - R2 USD

FACTSHEET

Marketing Communication
29/02/2024

STANDARD MONEY MARKET

SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
"E" for Environment (energy and gas consumption levels, water and waste management, etc.).
"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

SRI according to Amundi

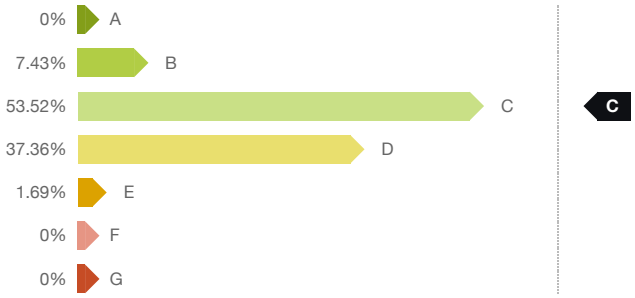
An SRI portfolio follows these rules :

1 - Exclusion of F and G scores[1]
2 - Overall portfolio rating above the benchmark index/investment universe rating after exclusion of 20% of the lowest rated issuers
3 - ESG rating for 90% minimum of portfolio stock[2]

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

Of Portfolio[2]



From the universe of reference[3]



Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	D
Governance	D
Overall Rating	**C**

Coverage of ESG analysis (Source: Amundi)

Number of issuers in the portfolio	68
% of the portfolio with an ESG rating[2]	100%

[1] If an issuer's rating is downgraded to E, the manager has a period of three months in which to sell the security. A tolerance is authorized for buy and hold funds.
[2] Outstanding securities in terms of ESG criteria excluding cash assets.
[3] The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.

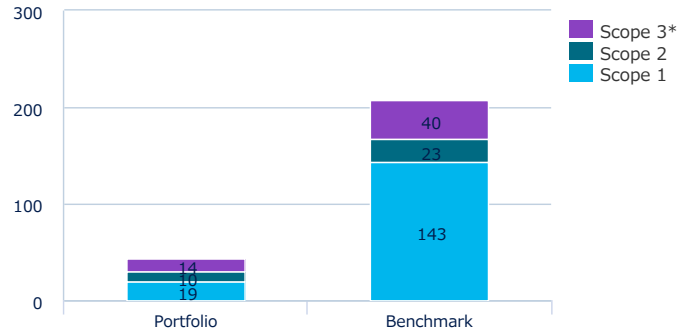
Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index* on at least two of the indicators.

Environment[1]

Carbon intensity per euro million of sales

Total carbon portfolio footprint (Portfolio/Index) : 44 / 207

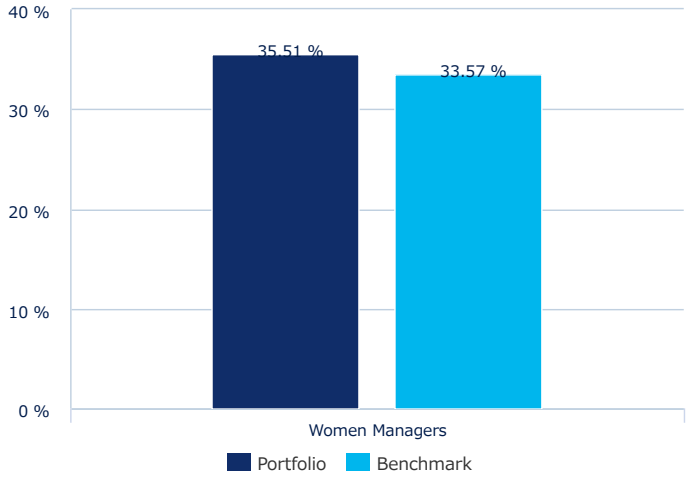


This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.
* Source: TRUCOST, first-tier suppliers only.

Coverage rate Portfolio/Benchmark) :	99.31%	96.25%

Social[2]

Managers' Diversity

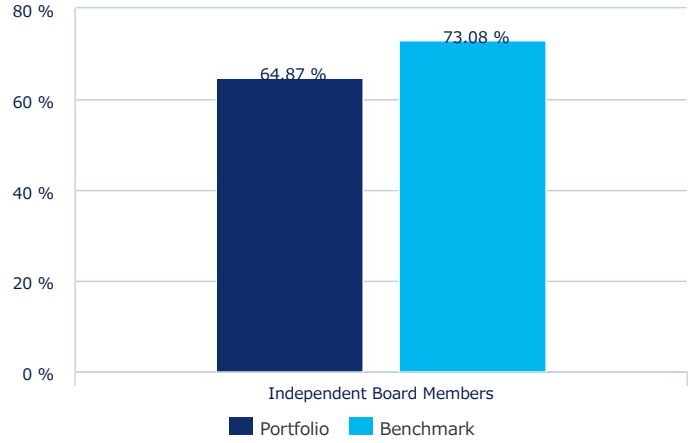


Average percentage of women managers

%Rated/Rateable - Women Managers	83.86%	81.69%

Governance[4]

Board Independence Percentage

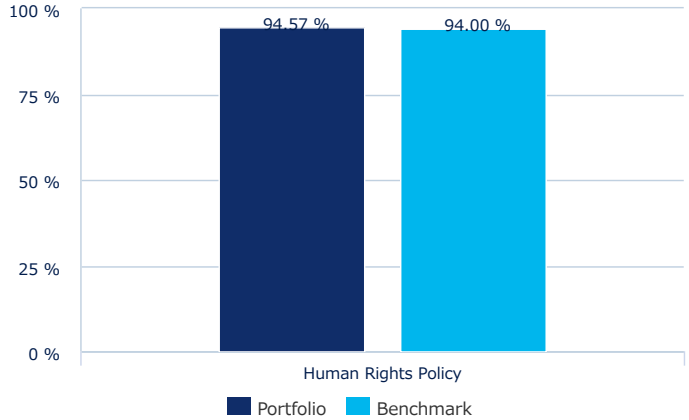


The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

% Rated/Rateable - Independent board members	85.70%	92.06%

Human Rights Compliance[3]

Decent working conditions and freedom of association



Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Data provider: Refinitiv

Coverage rate (Portfolio/Index)	86.68%	92.71%

Sources and definitions

1. Environmental indicator/Climate indicator:. Carbon intensity (in metric tons of CO2 per million of revenue). This data is provided by Trucost, This corresponds to companies' annual greenhouse gas emissions expressed in metric tons ofcarbon dioxide equivalent. (CO2e). It covers the six greenhouse gases identified in the Kyoto Protocol with emissions converted into global warming potential (GWP) in CO2 equivalent.
Definition of scopes:
- Scope 1: All direct emissions from sources that are owned or controlled by a company.
- Scope 2: All indirect emissions arising from the purchase or production of electricity, steam or heat.
- Scope 3: All other indirect emissions, upstream and downstream in the value chain. For reasons of data robustness, in this reporting we have chosen to use only part of scope 3: upstream emissions linked to first-tier suppliers. First-tier suppliers are those with which the company has special relations and can influence directly.

2. Management diversity. Average percentage of women managers. This indicator gives a more global measure of the advancement of women within the company than the data limited to the number of women Board members. Data provider: Refinitiv

3. Human Rights Compliance Indicator. percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association and which are applied universally regardless of local laws. This indicator enables better assessment of fundamental human rights issues. Data provider: Refinitiv

4. Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

Important information

Issued by Amundi Asset Management SAS. AMUNDI FUNDS (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.
This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions
This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.
This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as defined in the prospectus of the Fund). The Fund have not been registered in the United States under the Investment Company Act of 1940 and units of the Funds are not registered in the United States under the Securities Act of 1933. Accordingly, this material is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.
Please note that the management company may de-notify arrangements made for marketing as regards units/shares of the Fund in a Member State of the EU in respect of which it has made a notification.
Investment involves risk. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. **Past performance does not predict future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration. A summary of information about investors rights' and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.
Information on sustainability-related aspects can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.
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Austria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.at.
Bulgaria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.bg
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