AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I

FACTSHEET

02/11/2026

TREASURY

Key Information (Source: Amundi)

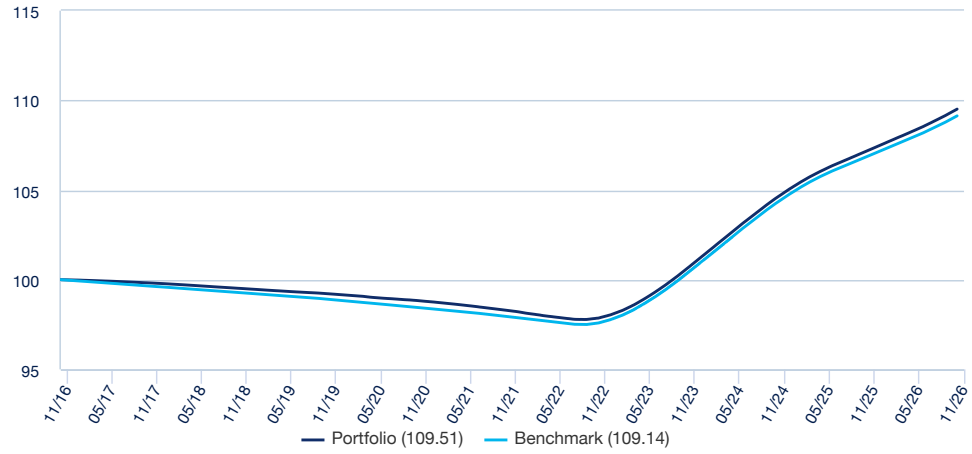
Net Asset Value (NAV) : **12,047.6522 (EUR)**
NAV and AUM as of : **02/11/2026**
Assets Under Management (AUM) :
25,998.11 (million EUR)
ISIN code : **FR0007435920**
Benchmark : **100% ESTR CAPITALISE (OIS)**
Eligibility : **Securities account, life insurance**
Money Market NAV Type : **Variable NAV**

Objective and Investment Policy

On a daily basis, the investment team seeks to replicate the money market's performance as closely as possible. To this end, it exploits the credit premium offered by private bonds while checking compliance with the fund's liquidity and security constraints.

Non-capital guaranteed fund

Performance evolution (rebased to 100) from 02/11/2016 to 02/11/2026* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 week	1 month	3 month	1 Year	3 Years	5 Years	Since
Since	30/12/2025	26/10/2026	01/10/2026	02/08/2026	02/11/2025	02/11/2023	02/11/2021	24/01/1991
Portfolio	2.15%	2.50%	2.46%	2.38%	2.16%	2.84%	2.19%	2.71%
Benchmark	2.10%	2.44%	2.44%	2.32%	2.11%	2.81%	2.19%	-
Spread	0.05%	0.06%	0.02%	0.05%	0.05%	0.03%	0.00%	-

*** Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.**

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 1 Day To 1 Month.
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
WAM/WAL	3	65

WAL (Weighted Average Life) : credit duration in days

WAM (Weighted Average Maturity) : modified duration in days

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SHORT TERM MONEY MARKET

Portfolio Breakdown (Source: Amundi group)

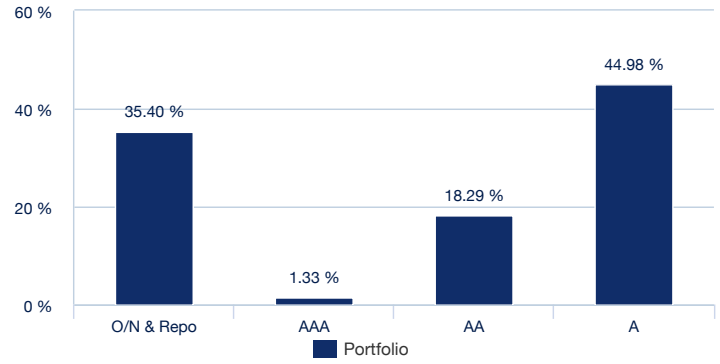
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
CREDIT AGRICOLE SA	3.09%	04/11/2026	France	Money market	-
FRANCE	1.81%	03/11/2026	France	Repo	BNP PARIBAS
ACOSS(AGCE CTL ORGAN SECU SOC)	1.35%	10/11/2026	France	Money market	-
FRANCE	1.30%	03/11/2026	France	Repo	BNP PARIBAS
CLEARSTREAM EUROPE AG	1.16%	03/11/2026	Germany	Repo	LA BANQUE POSTALE
FRANCE	1.16%	03/11/2026	France	Repo	SOCIETE GENERALE
CLEARSTREAM EUROPE AG	0.97%	03/11/2026	Germany	Repo	BANCO BILBAO VISCAYA ARGENTARIA - ES
SUMITOMO MITSUI BANKING CORP	0.83%	05/11/2026	Japan	Money market	-
EUROPEAN UNION	0.83%	03/11/2026	Euro Zone	Repo	BNP PARIBAS
FRANCE	0.79%	03/11/2026	France	Repo	BNP PARIBAS

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

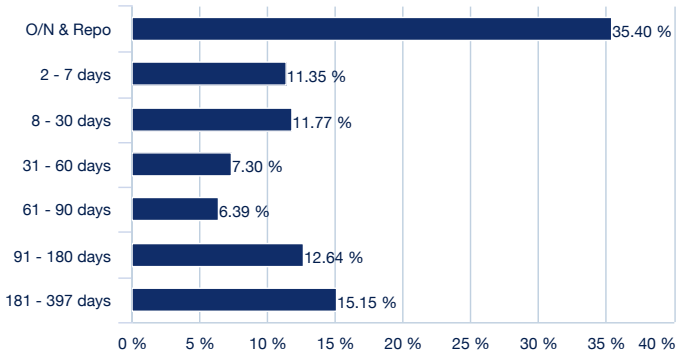
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Long term rating (Source: Amundi)



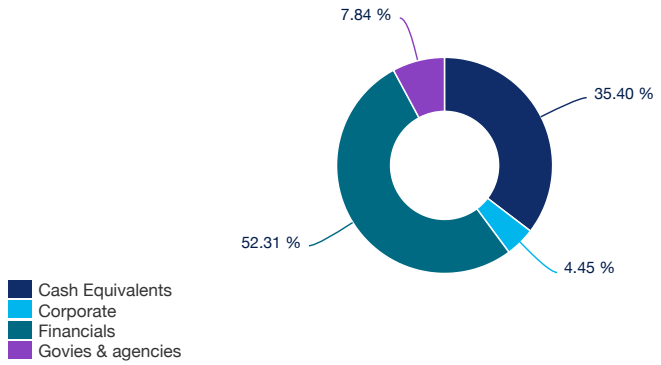
Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown by maturity (Source: Amundi)



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

Portfolio breakdown - Sector (Source: Amundi)



Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	35.40%
Weekly Maturing Assets	53.49%

*** REGULATION (EU) 2017/1131 on Money Market Funds**

For low-volatility NAV and public debt constant NAV money market funds, at least 10% of their assets mature daily or consist of reverse repurchase agreements which may be terminated by notice of a working day or of cash, the withdrawal of which may be effected by giving one working day's notice; at least 30% of their assets mature weekly or consist of reverse repurchase agreements which can be terminated with five business days notice or cash which can be withdrawn with five business days notice . Assets with a high degree of liquidity, which can be sold and settled within one working day and have a residual maturity of 190 days maximum may also be included in assets with weekly maturities up to a limit of 17.5% ;

For short-term money market funds with variable NAV, at least 7.5% of their assets mature daily or consist of reverse repurchase agreements which can be terminated at one working day or cash advance notice, the withdrawal of which can be effected by giving one working day notice; at least 15% of their assets mature weekly or consist of reverse repurchase agreements which can be terminated with five business days notice or cash which can be withdrawn with five business days notice .

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Information (Source: Amundi)

Fund structure	Mutual Fund (FCP)
Applicable law	under French law
Management Company	Amundi Asset Management
Custodian	CACEIS Bank
Share-class inception date	08/04/1988
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	FR0007435920
Minimum first subscription / subsequent	200 Share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:30
Management fees and other administrative or operating costs	0.09%
Minimum recommended investment period	1 Day To 1 Month
Benchmark index performance record	01/07/2021 : 100.00% ESTR CAPITALISE (OIS) 31/12/1999 : 100.00% EONIA CAPITALISE (O.I.S.) (BASE 360) - DISCONTINUED

For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID

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.

External UCITS credit rating: the management company has requested, on behalf of and at the expense of the UCITS, an external credit rating.

Important information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subcribing to a fund. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, POCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned.