

AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - I

FACTSHEET

Marketing
Communication

30/11/2025

STANDARD MONEY MARKET ■

Article 8 ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,142,855.1908 (EUR)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) :
34,060.68 (million EUR)
ISIN code : **FR0007038138**
Bloomberg code : **CLAM3MO FP**
Reuters code : **LP60041232**
SEDOL code : -
Benchmark : **100% ESTR CAPITALISE (OIS)**
Money Market NAV Type : **Variable NAV**

Objective and Investment Policy

By subscribing to this Fund, you are investing in money market instruments with a maximum maturity of 2 years. The Fund's investment objective is to outperform its benchmark index, the €STR compounded, representative of the money market rate in the Eurozone, after deducting ongoing charges.



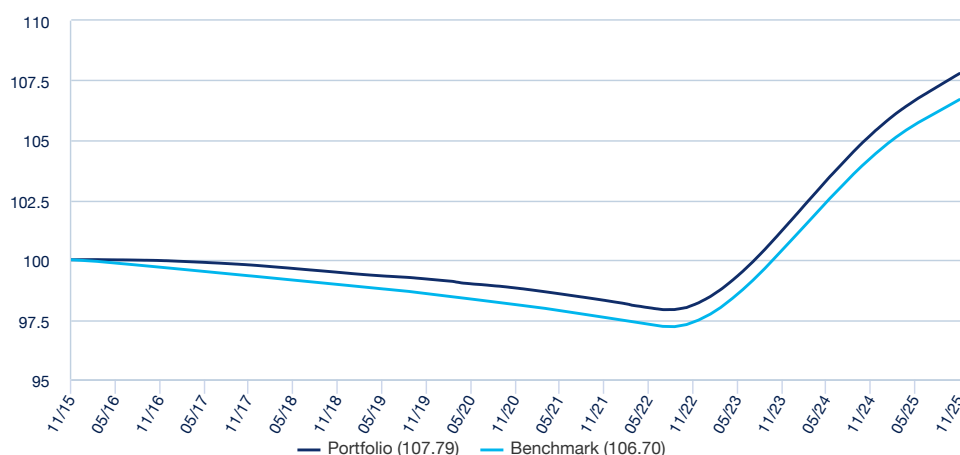
ISR Label



Non-capital guaranteed fund

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

Performance evolution (rebased to 100) from 30/11/2015 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2024	1 month 31/10/2025	3 months 29/08/2025	1 year 29/11/2024	3 years 30/11/2022	5 years 30/11/2020	10 years 30/11/2015	Since 26/11/1999
Portfolio	2.33%	2.02%	2.04%	2.44%	3.19%	1.75%	0.75%	1.63%
Benchmark	2.23%	1.93%	1.93%	2.34%	3.09%	1.69%	0.65%	1.51%
Spread	0.10%	0.09%	0.11%	0.10%	0.10%	0.06%	0.10%	0.13%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	3.87%	3.38%	-0.01%	-0.54%	-0.39%	-0.28%	-0.32%	-0.19%	-0.04%	0.14%
Benchmark	3.77%	3.29%	-0.02%	-0.55%	-0.47%	-0.40%	-0.37%	-0.36%	-0.32%	-0.11%
Spread	0.10%	0.09%	0.01%	0.02%	0.08%	0.11%	0.05%	0.16%	0.28%	0.25%

* 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.

The investor's should take into account all the features or objectives of the fund before deciding to invest in it. There is no guarantee that the ESG considerations will improve the investment strategy or performance of a fund.

Risk Indicator (Source : Fund Admin)



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 Superior 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)

	WAL	WAM
28/11/2025	147	7
31/10/2025	150	7
30/09/2025	148	5
29/08/2025	140	5
31/07/2025	138	4
30/06/2025	132	4
30/05/2025	113	3
30/04/2025	120	3
31/03/2025	118	2
28/02/2025	109	2
31/01/2025	109	3
31/12/2024	110	4

WAL (Weighted Average Life) : credit duration in days

WAM (Weighted Average Maturity) : modified duration in days

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.06%	0.12%	0.26%	0.23%
Benchmark volatility	0.06%	0.12%	0.25%	0.23%
Ex-post Tracking Error	0.01%	0.01%	0.01%	0.01%

* 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. The higher the volatility, the higher the risk.

STANDARD MONEY MARKET ■

**Patrick Simeon**

Head of Treasury Management

**Benoît Palliez**

Portfolio manager

Management commentary

Monetary policy:

The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The ECB is expected to keep its interest rates unchanged for the fourth consecutive time at its last monetary policy meeting of the year, in December. Most officials are confident that inflation will not deviate too far from the 2% target. According to ECB Vice-President Mr. de Guindos, the risk of inflation slippage is very limited.

Management policy:

- Liquidity:
Instant liquidity was mainly provided through overnight operations.
- Interest rate risk:
The weighted average maturity (WAM) of the portfolio stands at 7 days at the end of the period.
- Credit risk:
Short-term spreads remained stable at the end of the period; for maturities from 3 months to 1 year, they stand at respective levels of €str + 13 to €str + 30 bps. It should be noted that country allocations show puttable securities based on final maturities and not on the par redemption option attached to this type of product. The weighting in bond securities at the end of the month is around 10% of the fund's assets. The share of issuers rated BBB represents about 11% of the portfolio at the end of the month.
- Average life and average rating:
The weighted average life (WAL) of this portfolio, which belongs to the monetary category, is 147 days. The portfolio's average long-term rating remains at a solid A+ level. The portfolio benefits from the 'A+/S1' rating, which attests to the fund's high credit quality and very low volatility.
- Socially responsible dimension:
The portfolio has an average SRI score of C (1.135) at the end of the month, a level higher than that of its investment universe after excluding the bottom 25% of issuers rated C (1.030).

Portfolio Breakdown (Source: Amundi group)

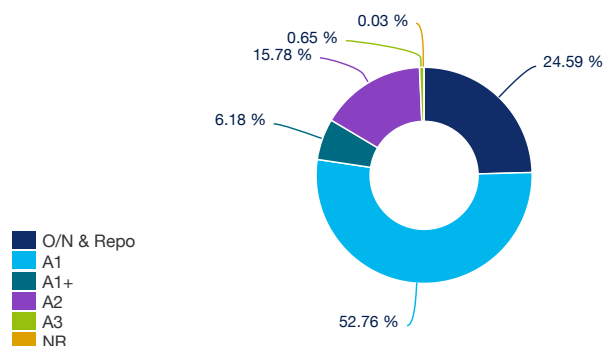
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ITALIAN REPUBLIC	1.03%	01/12/2025	Italy	Repo	BNP PARIBAS
BANQUE FED CREDIT MUTUEL	0.80%	04/05/2026	France	Money market	-
FRANCE	0.76%	01/12/2025	France	Repo	BNP PARIBAS
FRANCE	0.76%	01/12/2025	France	Repo	BNP PARIBAS
BNP PARIBAS SA	0.68%	18/02/2026	France	Money market	-
ELECTRICITE DE FRANCE SA	0.62%	23/01/2026	France	Money market	-
BPCE SA	0.62%	11/05/2026	France	Money market	-
BANQUE FED CREDIT MUTUEL	0.60%	03/02/2026	France	Money market	-
FRANCE	0.59%	01/12/2025	France	Repo	BNP PARIBAS
BPCE SA	0.59%	03/07/2026	France	Money market	-

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

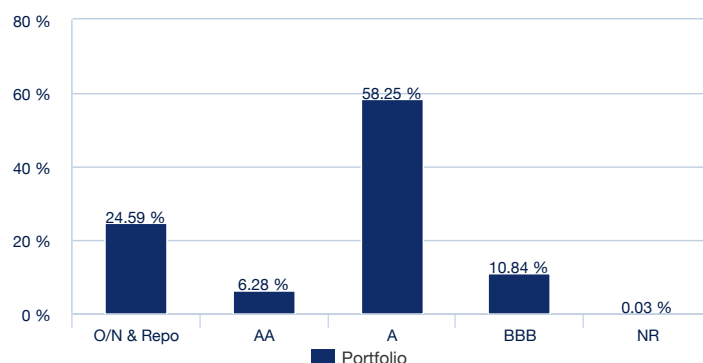
* Counterparty column: information only available for the reverse repurchase

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



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

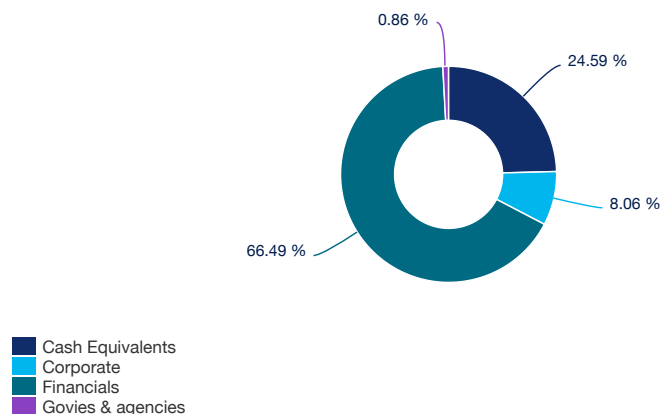
Portfolio breakdown - Long term rating (Source: Amundi) *



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

STANDARD MONEY MARKET ■

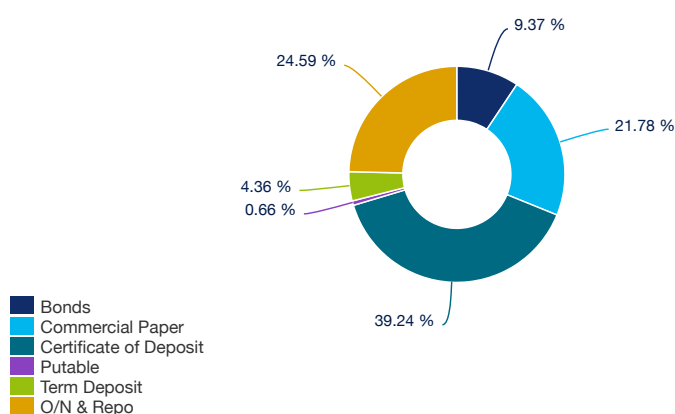
Portfolio breakdown - Sector (Source: Amundi)



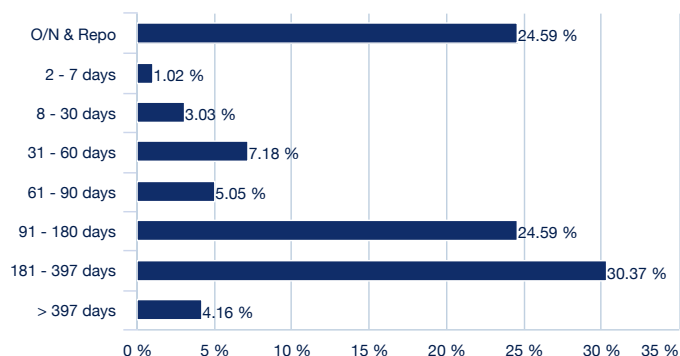
Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	21.44%
Weekly Maturing Assets	28.97%

Portfolio breakdown - Instrument Type (Source: Amundi)



Portfolio breakdown by maturity (Source: Amundi) *



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

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.01
Average rating	A+
Number of Lines	360
Issuer number	95

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

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*** 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 .

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

	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	NR	O/N & Repo	Total
0-4 months	0.15%	0.48%	0.53%	13.06%	2.98%	1.76%	3.21%	1.46%	0.32%	-	24.59%	48.54%
4-12 months	-	2.67%	2.35%	26.89%	6.95%	3.49%	0.33%	4.38%	-	0.03%	-	47.10%
12-18 months	-	-	-	0.62%	0.74%	0.00%	0.14%	0.13%	0.33%	-	-	1.97%
18-24 months	-	0.10%	-	0.73%	0.47%	0.55%	0.16%	0.37%	-	-	-	2.39%
Total	0.15%	3.26%	2.88%	41.30%	11.15%	5.80%	3.85%	6.34%	0.65%	0.03%	24.59%	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	3.39%	11.31%	19.83%	24.79%	2.35%	61.67%
Austria	-	0.15%	-	-	-	0.15%
Financials	-	0.15%	-	-	-	0.15%
Belgium	-	-	0.97%	0.47%	-	1.44%
Financials	-	-	0.97%	0.47%	-	1.44%
Finland	-	0.17%	-	0.96%	-	1.12%
Financials	-	0.17%	-	0.96%	-	1.12%
France	1.87%	8.52%	12.13%	16.13%	1.40%	40.05%
Corporate	1.29%	1.67%	0.44%	-	0.46%	3.86%
Financials	0.58%	6.85%	11.03%	16.13%	0.74%	35.34%
Govies & agencies	-	-	0.66%	-	0.20%	0.86%
Germany	0.20%	0.16%	0.07%	0.23%	-	0.67%
Corporate	0.20%	-	-	-	-	0.20%
Financials	-	0.16%	0.07%	0.23%	-	0.46%
Ireland	-	0.07%	-	-	-	0.07%
Financials	-	0.07%	-	-	-	0.07%
Italy	0.00%	0.55%	2.45%	1.78%	0.55%	5.32%
Corporate	-	-	-	-	0.21%	0.21%
Financials	0.00%	0.55%	2.45%	1.78%	0.33%	5.11%
Luxembourg	0.32%	0.27%	1.95%	2.21%	-	4.74%
Corporate	-	0.12%	0.27%	-	-	0.38%
Financials	0.32%	0.15%	1.68%	2.21%	-	4.36%
Netherlands	0.34%	0.29%	1.52%	2.38%	0.40%	4.93%
Corporate	-	-	0.06%	0.06%	-	0.11%
Financials	0.34%	0.29%	1.46%	2.33%	0.40%	4.82%
Spain	0.65%	1.15%	0.74%	0.64%	-	3.18%
Corporate	-	0.81%	-	-	-	0.81%
Financials	0.65%	0.33%	0.74%	0.64%	-	2.37%
Rest of the world	0.66%	1.45%	4.23%	5.38%	2.01%	13.73%
Canada	0.24%	-	0.50%	0.66%	0.64%	2.03%
Financials	0.24%	-	0.50%	0.66%	0.64%	2.03%
Denmark	-	-	-	-	0.30%	0.30%
Corporate	-	-	-	-	0.14%	0.14%
Financials	-	-	-	-	0.16%	0.16%
Japan	-	0.49%	0.77%	0.20%	0.23%	1.68%
Corporate	-	0.22%	0.54%	0.20%	-	0.95%
Financials	-	0.27%	0.23%	-	0.23%	0.73%
Korea	0.06%	0.06%	-	-	-	0.12%
Financials	0.06%	0.06%	-	-	-	0.12%
Sweden	0.06%	0.14%	1.19%	2.88%	0.26%	4.54%
Corporate	-	0.14%	0.07%	-	0.26%	0.48%
Financials	0.06%	-	1.12%	2.88%	-	4.06%
United Kingdom	0.27%	0.71%	1.61%	1.04%	0.21%	3.85%
Corporate	-	-	0.00%	-	0.05%	0.05%
Financials	0.27%	0.71%	1.61%	1.04%	0.16%	3.80%
United States	0.03%	0.06%	0.16%	0.60%	0.37%	1.22%
Corporate	-	-	0.16%	0.33%	0.37%	0.86%
Financials	0.03%	0.06%	-	0.27%	-	0.36%
O/N & repo	21.67%	2.92%	-	-	-	24.59%

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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	29/10/1999
Share-class reference currency	EUR
Classification	Standard money market
Type of shares	Accumulation
ISIN code	FR0007038138
Bloomberg code	CLAM3MO FP
Minimum first subscription / subsequent	1 Share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 12:25
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	Superior to 1 month
Benchmark index performance record	01/04/2021: 100.00% ESTR CAPITALISE (OIS) 03/03/2003: 100.00% EONIA CAPITALISE (O.I.S.) (BASE 360) - DISCONTINUED 19/11/1999: 100.00% JP MORGAN EURO CASH 3M
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D
Subscription Value Date	D
Characteristic	Master UCITS

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.

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Important information

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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.).

ESG rating scale

Rating scale from A (best score) to G (worst score)

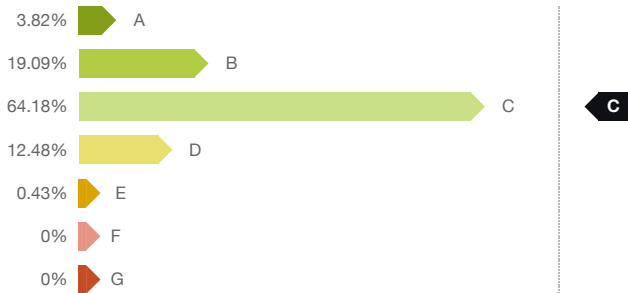


AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

75% ICE BOFA 1-3 YEAR EURO FINANCIAL INDEX + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL INDEX

Portfolio Breakdown by ESG Rating¹

ESG Scores and Ratings

	Portfolio	Benchmark
E Score	1.39	
S Score	0.87	
G Score	0.60	
ESG Score	1.13	1.03
ESG Rating c.	C	C

Coverage of ESG¹ analysis (Source: Amundi)

% of the portfolio with an ESG rating² 100%

ISR Label



Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©

Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

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¹ Outstanding securities in terms of ESG criteria excluding cash assets.

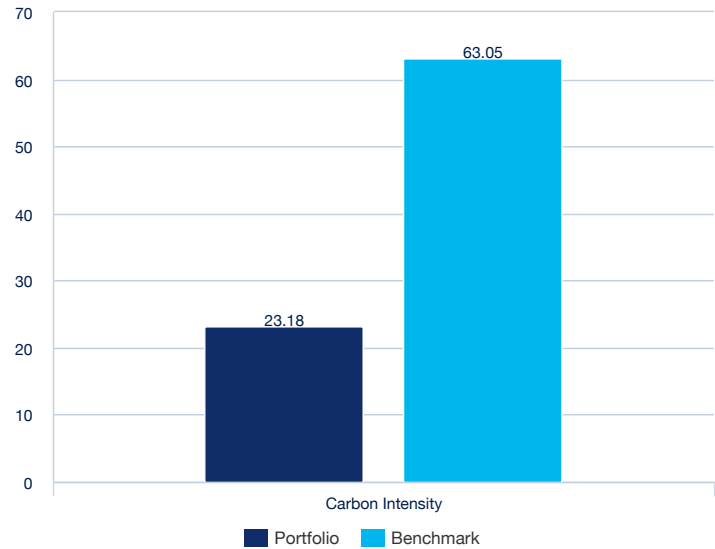
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

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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.

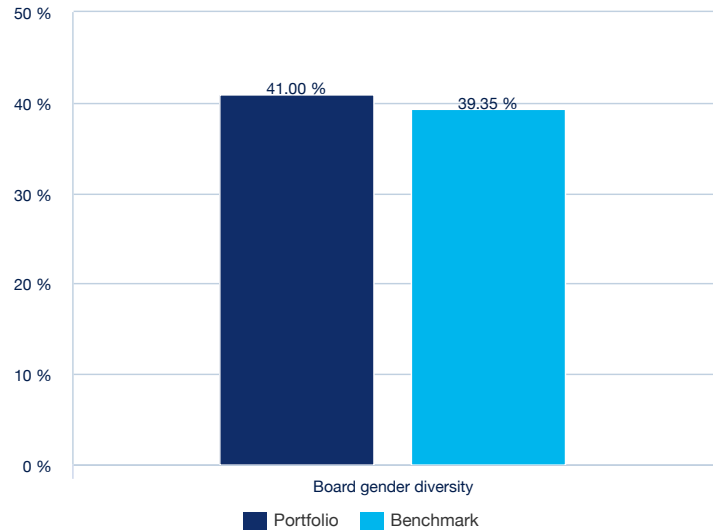
ENVIRONMENT:Carbon intensity



GHG intensity of investee companies – tCO2eq/€m de revenus
Source : Trucost

Coverage rate (Portfolio/Benchmark) 98.00% 97.26%

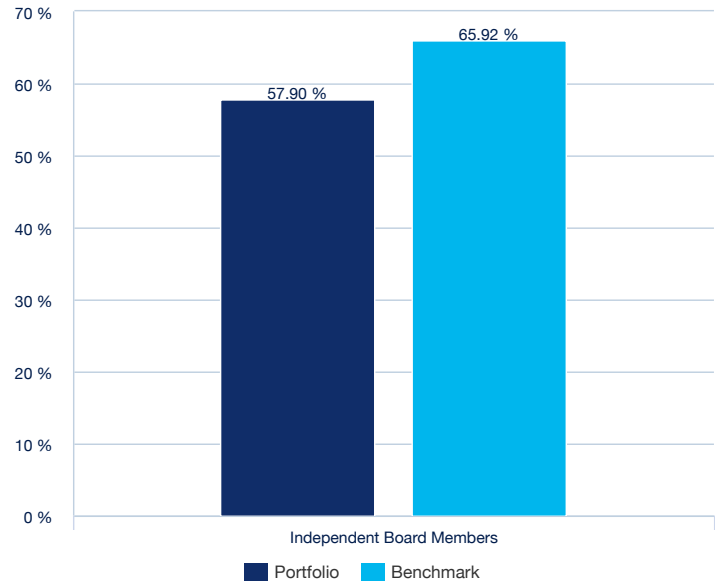
SOCIAL : Board gender diversity



Average ratio of female to male board members in investee companies, expressed as a percentage of all board members
Source : Refinitiv, ISS, MSCI

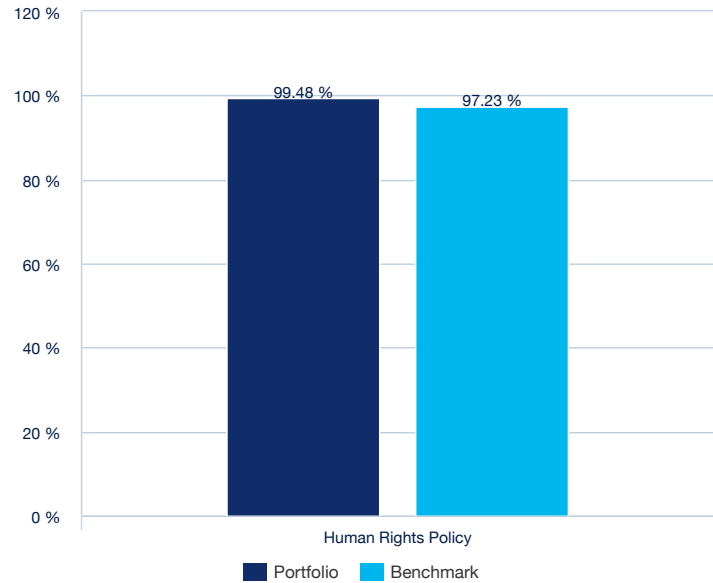
Coverage rate (Portfolio/Benchmark) 97.73% 98.19%

GOVERNANCE:Independent board members



Coverage rate (Portfolio/Benchmark) 86.24% 89.02%

RESPECT FOR HUMAN RIGHTS: decent work and freedom of association



Coverage rate (Portfolio/Benchmark) 86.57% 89.28%

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Sources and definitions

Carbon Intensity: PAI 3 measures carbon emissions expressed in million euros (€ million) of revenue. The Greenhouse Gas intensity of the relevant portfolio is determined by calculating the portfolio weighted average of the total greenhouse gas emissions intensity per million euros of sales of the companies in the portfolio (t/EUR million sales).

Amundi relies on the data provider S&P-Trucost, whose methodology is based on the Greenhouse Gas Protocol:

Scope 1: Direct emissions generated by resources owned or controlled by the company.

Scope 2: Indirect emissions generated by the purchase or production of electricity, steam, or heat.

Scope 3: All other indirect emissions, both upstream and downstream of the value chain. For data robustness reasons, we have chosen to use emissions from upstream Scope 3 activities.

Board gender diversity: The % board gender diversity of the relevant portfolio is determined by calculating the portfolio weighted average of the percentage of board members who are female in investee companies, expressed as a percentage of all board members. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. When the coverage of board gender diversity is less than 100%, the weights of the portfolio are adjusted to account for incomplete data coverage.

Independent board members: Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

Human rights policy: Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv