

AMUNDI FUNDS CASH EUR - I2 EUR

FACTSHEET

Marketing
Communication

31/03/2026

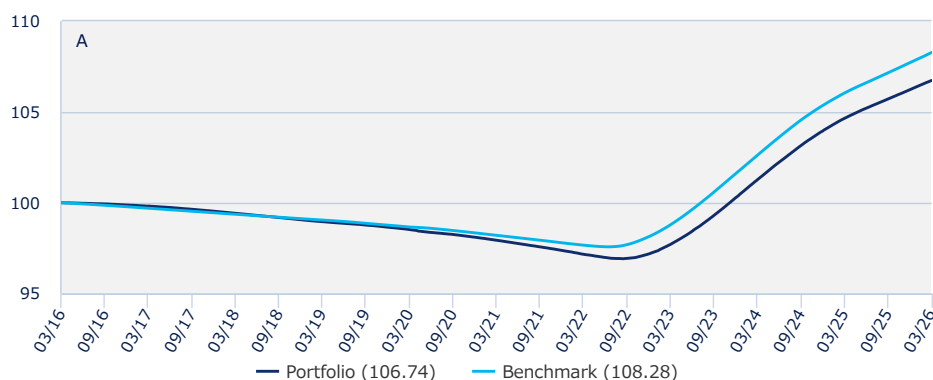
STANDARD MONEY MARKET ■

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 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.

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

Performance evolution (rebased to 100) from 31/03/2016 to 31/03/2026* (Source: Fund Admin)



A : Since the beginning of this period, the sub-fund may invest in a narrower range of assets.

Rolling performances * (Source: Fund Admin)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	27/02/2026	31/12/2025	31/03/2025	31/03/2023	31/03/2021	31/03/2016	25/06/2002
Portfolio	1.90%	1.83%	1.90%	1.99%	2.99%	1.74%	0.65%	1.23%
Benchmark	2.06%	2.11%	2.06%	2.10%	3.10%	1.97%	0.80%	1.39%
Spread	-0.16%	-0.28%	-0.16%	-0.11%	-0.11%	-0.24%	-0.14%	-0.16%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.17%	3.66%	3.19%	-0.19%	-0.74%	-0.56%	-0.41%	-0.47%	-0.34%	-0.15%
Benchmark	2.23%	3.69%	3.54%	0.35%	-0.55%	-0.43%	-0.36%	-0.33%	-0.33%	-0.27%
Spread	-0.06%	-0.02%	-0.35%	-0.54%	-0.19%	-0.13%	-0.05%	-0.15%	-0.01%	0.11%

* 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 decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).



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 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 **
31/03/2026	7	151
27/02/2026	8	151
30/01/2026	7	147
31/12/2025	6	146
28/11/2025	6	156
31/10/2025	7	152
30/09/2025	6	142
29/08/2025	4	138
31/07/2025	4	140
30/06/2025	3	128
30/05/2025	2	109
30/04/2025	3	107

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

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

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Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 1,085.63 (EUR)
(D) 990.88 (EUR)

NAV and AUM as of : 31/03/2026

Assets Under Management (AUM) : 5,410.71 (million EUR)

ISIN code : (A) LU0568620131
(D) LU0568620214

Bloomberg code : (A) SOGMEBC LX
(D) AMMEIED LX

Reuters code : LP68118568

SEDOL code : B4YZ5Z8

Benchmark :
EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED

Money Market NAV Type : Variable NAV

Share-class inception date : 25/06/2002

Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.03%	0.11%	0.24%	0.23%
Benchmark volatility	0.03%	0.11%	0.23%	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. The higher the volatility, the higher the risk.

Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	15.05%
Weekly Maturing Assets	26.10%

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.00
Average rating	A
Number of Lines	282
Issuer number	80

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

Meet the Team



Patrick Simeon

Head of Treasury Management

Portfolio Breakdown (Source: Amundi group)

Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ITALIAN REPUBLIC	2.25%	01/04/2026	Italy	Repo	BNP PARIBAS
ITALIAN REPUBLIC	1.87%	01/04/2026	Italy	Repo	UNICREDIT SPA
ITALIAN REPUBLIC	1.87%	01/04/2026	Italy	Repo	UNICREDIT SPA
ITALIAN REPUBLIC	1.67%	01/04/2026	Italy	Repo	UNICREDIT SPA
NTT INC	1.30%	18/05/2026	Japan	Money market	-
EUROPEAN FINANCIAL STAB FACIL	0.95%	01/04/2026	Euro Zone	Repo	BANCO BILBAO VISCAYA ARGENTARIA - ES
ITALIAN REPUBLIC	0.94%	01/04/2026	Italy	Repo	UNICREDIT SPA
ITALIAN REPUBLIC	0.89%	01/04/2026	Italy	Repo	UNICREDIT SPA
UNICREDIT SPA	0.88%	03/03/2027	Italy	Money market	-
ENGIE SA	0.84%	07/05/2026	France	Money market	-

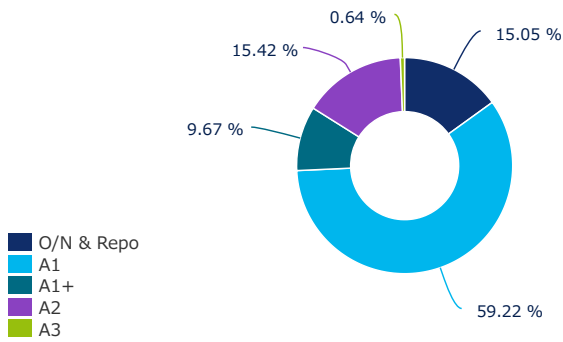
* For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction

* Counterparty column: information only available for the reverse repurchase

The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

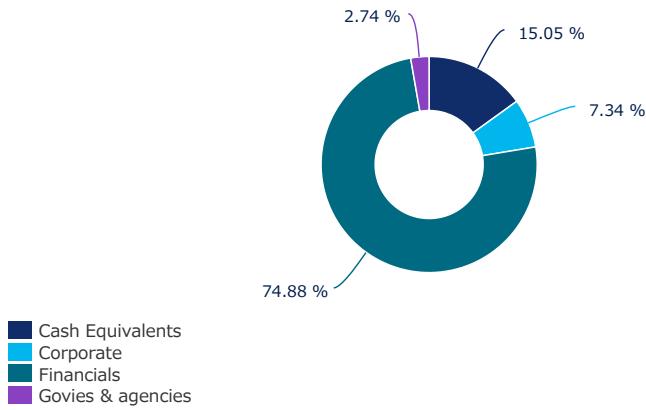
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Portfolio breakdown - Short term Rating (Source: Amundi) *

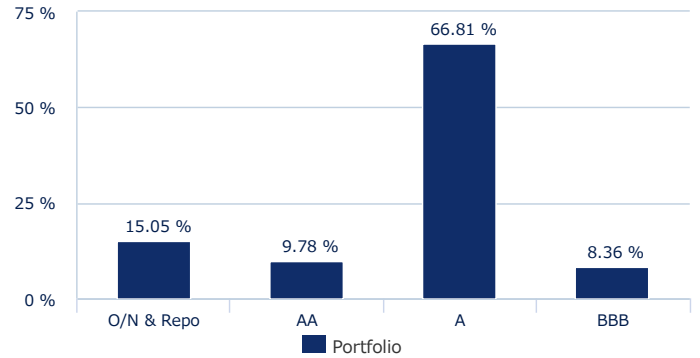


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Sector (Source: Amundi)

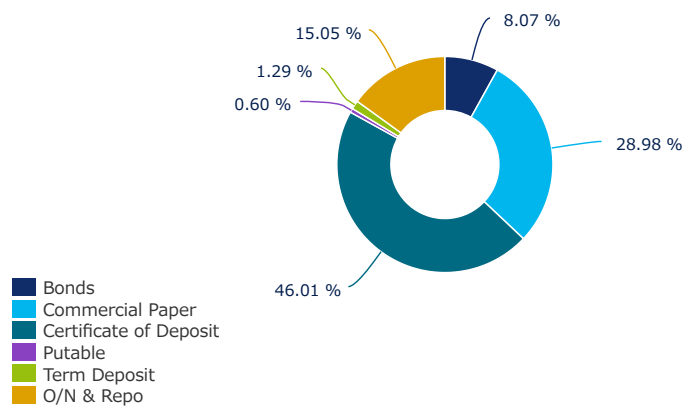


Portfolio breakdown - Long term rating (Source: Amundi) *

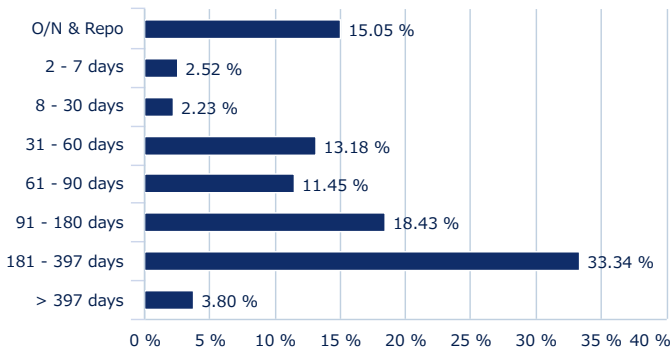


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Instrument Type (Source: Amundi)



Portfolio breakdown by maturity (Source: Amundi) *



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

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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 .

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

	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	NR	O/N & Repo	Total
0-4 months	2.07%	3.04%	19.26%	7.21%	2.93%	1.84%	2.50%	-	-	15.05%	53.91%
4-12 months	1.65%	2.91%	24.59%	5.06%	4.02%	0.12%	2.50%	0.64%	-	-	41.49%
12-18 months	0.00%	-	0.61%	0.65%	0.49%	0.12%	0.56%	-	-	-	2.43%
18-24 months	0.11%	-	1.00%	0.66%	0.34%	0.07%	-	-	-	-	2.17%
Total	3.84%	5.95%	45.46%	13.57%	7.78%	2.16%	5.56%	0.64%	-	15.05%	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	3.64%	20.33%	14.95%	26.33%	2.12%	67.38%
Belgium	-	1.44%	-	0.19%	0.15%	1.78%
Financials	-	1.44%	-	0.19%	0.15%	1.78%
Finland	-	0.56%	0.83%	0.86%	-	2.26%
Financials	-	0.56%	0.83%	0.86%	-	2.26%
France	0.86%	12.74%	9.57%	15.72%	1.36%	40.26%
Corporate	0.41%	1.22%	-	0.37%	0.58%	2.59%
Financials	0.45%	10.31%	8.83%	14.79%	0.55%	34.93%
Govies & agencies	-	1.22%	0.75%	0.55%	0.22%	2.74%
Germany	0.73%	-	0.66%	1.35%	0.14%	2.89%
Corporate	-	-	-	-	0.14%	0.14%
Financials	0.73%	-	0.66%	1.35%	-	2.75%
Italy	0.71%	1.03%	0.97%	3.87%	0.24%	6.83%
Corporate	-	-	-	-	0.24%	0.24%
Financials	0.71%	1.03%	0.97%	3.87%	-	6.58%
Luxembourg	0.55%	1.31%	1.27%	0.82%	0.00%	3.95%
Corporate	-	0.19%	0.56%	-	-	0.74%
Financials	0.55%	1.12%	0.72%	0.82%	0.00%	3.21%
Netherlands	0.65%	2.53%	1.46%	2.33%	0.22%	7.19%
Corporate	-	0.28%	-	0.05%	-	0.32%
Financials	0.65%	2.25%	1.46%	2.28%	0.22%	6.86%
Spain	0.14%	0.72%	0.18%	1.19%	-	2.23%
Financials	0.14%	0.72%	0.18%	1.19%	-	2.23%
Rest of the world	1.11%	4.30%	3.57%	6.12%	2.48%	17.57%
Canada	-	0.87%	-	1.18%	0.86%	2.90%
Financials	-	0.87%	-	1.18%	0.86%	2.90%
Denmark	-	-	-	0.67%	0.17%	0.85%
Corporate	-	-	-	0.12%	-	0.12%
Financials	-	-	-	0.55%	0.17%	0.72%
Japan	0.25%	1.46%	-	-	0.32%	2.03%
Corporate	0.25%	1.46%	-	-	0.13%	1.84%
Financials	-	-	-	-	0.19%	0.19%
Korea	-	0.28%	0.37%	-	-	0.65%
Financials	-	0.28%	0.37%	-	-	0.65%
Sweden	0.73%	1.42%	1.89%	1.58%	0.45%	6.07%
Corporate	-	0.04%	-	-	0.45%	0.49%
Financials	0.73%	1.38%	1.89%	1.58%	0.00%	5.58%
United Kingdom	-	0.28%	1.12%	2.44%	0.26%	4.11%
Corporate	-	-	-	-	0.05%	0.05%
Financials	-	0.28%	1.12%	2.44%	0.21%	4.05%
United States	0.12%	-	0.18%	0.25%	0.41%	0.97%
Corporate	0.12%	-	-	0.25%	0.41%	0.79%
Financials	-	-	0.18%	-	-	0.18%
O/N & repo	15.05%	-	-	-	-	15.05%

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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	24/06/2011
Share-class reference currency	EUR
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0568620131 (D) LU0568620214
Bloomberg code	SOGMEBC LX
Minimum first subscription / subsequent	5,000,000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Management fees and other administrative or operating costs	0.28%
Minimum recommended investment period	1 Day to 3 Months
Benchmark index performance record	30/12/1998: 100.00% EURIBOR 3 MONTH CAPITALIZED 08/06/1998: 100.00% EURIBOR 3 MOIS
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	No

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

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at Amundi.com.

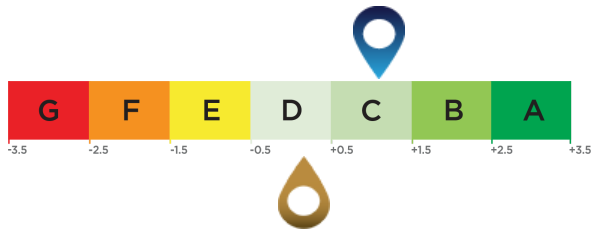
Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX



Investment Portfolio Score: 1.07

ESG Investment Universe Score¹: 0.15

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	96.77%
Percentage that can have an ESG rating ³	99.42%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

ESG Terminology

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

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

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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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)



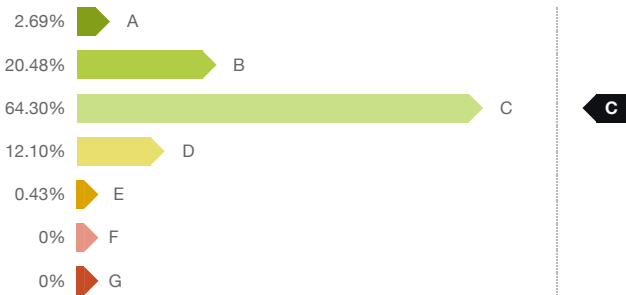
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX

Portfolio Breakdown by ESG Rating¹



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	1.33	0.35
S Score	0.78	-0.04
G Score	0.67	0.01
ESG Score	1.11	0.15
ESG Rating c.	C	D

Coverage of ESG¹ analysis (Source: Amundi)

% of the portfolio with an ESG rating² 100%

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).

MorningstarSustainabilityRatingDate : 31/12/2025

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.

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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>.

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The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

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STANDARD MONEY MARKET ■

Important information

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