

Amundi Money Market Fund - Short Term (USD) - OC

FACTSHEET

Marketing
Communication

30/11/2025

SHORT TERM MONEY MARKET ■

Article 8 ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1 (USD)**
NAV and AUM as of : **28/11/2025**
Assets Under Management (AUM) :
5,289.90 (million USD)
ISIN code : **LU0619623100**
Reuters code : **LP68180206**
SEDOL code : **B4KB260**
Benchmark :
Compounded Effective Federal Funds Rate
Money Market NAV Type : **Low Volatility NAV**

Objective and Investment Policy

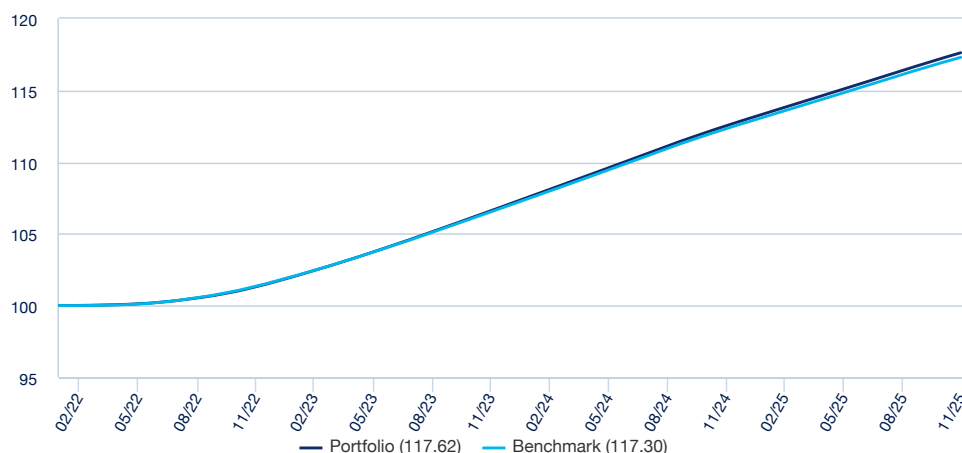
Rated AAAM by S&P, AAAMmf by Fitch and referenced by IMMFA, the sub-fund offers investors daily liquidity, limited risks and aims to outperform the compounded US FEDERAL FUNDS index (minus fees applicable to each share class). The investment team seeks the best compromise between high performance and low risk.



Non-capital guaranteed fund

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

Performance evolution (rebased to 100) from 27/01/2022 to 28/11/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2024	31/10/2025	29/08/2025	29/11/2024	30/11/2022	-	27/01/2022
Portfolio	4.50%	4.11%	4.29%	4.53%	5.10%	-	4.32%
Benchmark	4.40%	3.94%	4.15%	4.43%	4.99%	-	4.25%
Spread	0.09%	0.18%	0.14%	0.10%	0.11%	-	0.07%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020
Portfolio	5.46%	5.34%	-	-	-
Benchmark	5.35%	5.22%	-	-	-
Spread	0.11%	0.12%	-	-	-

* Source : Amundi. Returns are calculated on a yearly basis on a 365 days (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)



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. 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	60	29
31/10/2025	60	19
30/09/2025	69	21
29/08/2025	70	30
31/07/2025	78	25
30/06/2025	63	24
30/05/2025	65	36
30/04/2025	60	27
31/03/2025	74	37
28/02/2025	68	32
31/01/2025	71	31
31/12/2024	66	15

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
Portfolio volatility	0.03%	0.08%	-
Benchmark volatility	0.03%	0.08%	-
Ex-post Tracking Error	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.

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Management commentary

Economic figures:

The end, on November 13, of the longest shutdown in the history of the U.S. administration (43 days), finally made it possible to publish, albeit with delay, several economic indicators. In the labor market, job creation for September surprised on the upside at 119k (versus 52k expected), while the unemployment rate increased to 4.4% (versus 4.3% expected). Since ISM data and consumer confidence indicators are private indicators, they were not affected by the shutdown and could therefore be published without delay. Thus, the ISM Services index rose to 52.4 (versus 50.8 expected), as did its components for employment, prices, and new orders. Manufacturing activity, however, experienced its ninth consecutive month of contraction, with the ISM Manufacturing index at 48.7 (versus 49.5 expected). Consumer confidence surveys likely felt the impact of the shutdown: while the University of Michigan confidence index came in slightly above expectations at 51 (versus 50.6 expected), the Conference Board fell sharply to 88.7 (93.3 expected). Producer prices for September were published at 0.3%, in line with consensus. Retail sales came in at 0.2% for September (versus a consensus of 0.4%). The publication of GDP for the third quarter has been postponed to December 19. Inflation figures for September and October will be published before the next FOMC, but employment figures will be published afterwards.

Monetary Policy:

The FOMC Minutes from October, published on November 19, showed just how divided the committee was on economic outlook and the evolution of monetary policy. Some members continue to believe that inflation is too high, while others are concerned about a more pronounced deterioration in the labor market.

Market Environment:

In the absence of major economic data due to the shutdown, the movement of U.S. rates was mainly driven by expectations of a cut in policy rates. Until mid-November, markets assigned a low probability (36%) to a rate cut at the December FOMC, taking into account the "hawkish" tone of the previous FOMC, a divided committee, and the absence of the usual major indicators. However, comments from two key FED officials (Christopher Waller and John Williams), who believe that alternative indicators already show a slowdown in the labor market and that the impact of tariffs on prices should be temporary, reignited expectations of a rate cut in December, with the probability rising to 88% by the end of the month. Bond yields logically declined, losing 9 bps on the short and intermediate parts of the curve and 6 bps on the 10-year. Credit market spreads widened slightly due to growing concerns over the results of major tech companies, but the prospect of a rate cut at the next FOMC limited this widening. Thus, the average spread against swap for the US 1-3 year Investment Grade Corporate index was +73 bps, 3 bps higher than in October. In the money market, top-tier issuer rates at the end of November were at 3.88%, 3.88%, and 3.81% respectively for 3, 6, and 12-month maturities, down about 8 bps compared to last month. Issuance spreads are slightly higher than last month, with SOFR swap spreads of +10, +18, and +30 bps respectively for 3, 6, and 12-month maturities. Liquidity tensions remain high: the SOFR rate averaged 11 bps above Fed funds rates, a level comparable to last month.

Management decisions:

The fund's credit duration (WAL) is stable month-over-month, at 60 days at the end of November. Anticipating a rate cut at the next FOMC and taking into account the deterioration in employment data, the portfolio's rate duration (WAM) was increased from 19 days at the end of October to 29 days at the end of November. The majority of investments during the month focused on fixed-rate securities offering an average yield of 3.99% for an average duration of 3 months. Some investments were also made in fixed-rate bonds, offering an average yield of 4% for an average duration of 5 months. The liquidity pocket was maintained, mainly through overnight deposit operations, repurchase agreements with a 24-hour call on U.S. Treasury bills, and private debt securities with a residual maturity of less than 7 days. At the end of November, the liquidity pocket and securities with a residual maturity of less than 3 months represented 75% of the portfolio. The average long-term rating of securities in the portfolio was AA-. Finally, the portfolio's credit quality, measured by the "Portfolio Credit Factor" (Fitch) and which cannot exceed the limit of 1.5, stood at 0.84 at the end of the month. At the end of the month, the portfolio yield was 3.96%.

Outlook and strategies:

While a rate cut at the December FOMC seems almost certain, the evolution of monetary policy remains mainly conditioned by employment data but also by the appointment of the next FED governor. Kevin Hassett, the current director of the White House Economic Council, appears to be the favorite and could therefore favor a more accommodative approach to monetary policy in 2026. The next FOMC will also be an opportunity for committee members to update their views on the economy and policy rates. Strategy for the fund: moderate extension of credit duration (WAL). Increase in rate duration (WAM) in anticipation of future rate cuts.

Portfolio Breakdown (Source: Amundi group)

Principal lines in Portfolio (Source: Amundi)

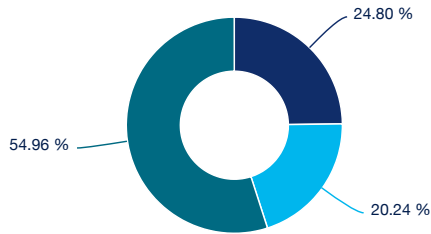
	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ASIAN DEVELOPMENT BANK	2.01%	10/12/2025	Supranational	Money market	-
BNG BANK NV	1.83%	10/12/2025	Netherlands	Money market	-
BANK OF ENGLAND	1.83%	10/12/2025	United Kingdom	Money market	-
SUMITOMO MITSUI BANKING CORP	1.82%	17/12/2025	Japan	Money market	-
MIZUHO BANK LTD/LONDON	1.82%	08/12/2025	Japan	Money market	-
CAISSE DES DEPOTS & CONSIGNATI	1.80%	06/01/2026	France	Money market	-
UNITED STATES OF AMERICA	1.09%	01/12/2025	United States	Repo	BANCO BILBAO VISCAYA ARGENTARIA - ES
SWEDEN	1.08%	12/02/2026	Sweden	Money market	-
UNITED STATES OF AMERICA	0.97%	01/12/2025	United States	Repo	NATIXIS
UNITED STATES OF AMERICA	0.97%	01/12/2025	United States	Repo	NATIXIS

* 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

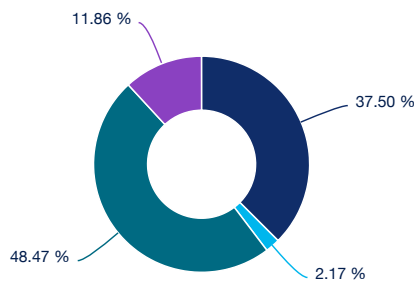
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Portfolio breakdown - Short term Rating (Source: Amundi) *



■ A1 (without repo)
■ A1 (with repo)

Portfolio breakdown - Sector (Source: Amundi)

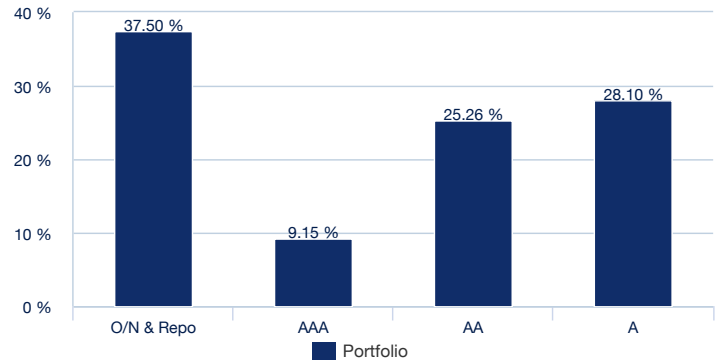


■ Cash Equivalents
■ Corporate
■ Financial
■ Government

Liquidity Ratio * (Source: Amundi)

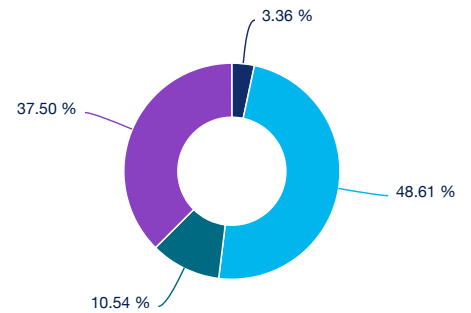
Daily Maturing Assets	37.79%
Weekly Maturing Assets	48.60%

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



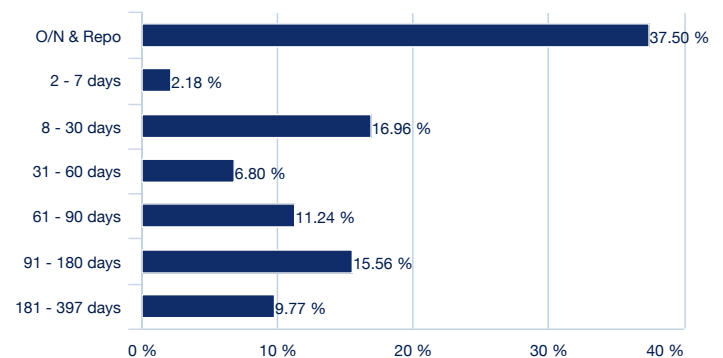
* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Instrument Type (Source: Amundi)



■ Bonds
■ Commercial Paper
■ Certificate of Deposit
■ Other

Portfolio breakdown by maturity (Source: Amundi) *



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

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.07
Average rating	AA-
Number of Lines	108
Issuer number	53

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

	AAA	AA+	AA	AA-	A+	A	O/N & Repo	Total
0-4 months	6.40%	-	1.08%	13.16%	12.93%	6.71%	37.50%	77.79%
4-12 months	2.74%	0.89%	1.99%	8.13%	6.12%	2.33%	-	22.21%
Total	9.15%	0.89%	3.08%	21.29%	19.06%	9.04%	37.50%	100%

Countries / Sectors / Maturities matrix (Source: Amundi)

	0-1 month	1-3 months	3-6 months	6-12 months	Total
Euro Zone	4.07%	8.42%	4.67%	3.76%	20.92%
Belgium	-	0.90%	1.44%	-	2.35%
Financials	-	0.90%	1.44%	-	2.35%
Finland	0.61%	0.92%	-	0.92%	2.44%
Financials	0.61%	0.92%	-	0.92%	2.44%
France	0.91%	4.81%	-	-	5.73%
Corporate	0.91%	-	-	-	0.91%
Financials	-	0.35%	-	-	0.35%
Govies & agencies	-	4.46%	-	-	4.46%
Germany	-	-	-	0.89%	0.89%
Financials	-	-	-	0.89%	0.89%
Netherlands	2.55%	1.79%	2.69%	0.69%	7.72%
Financials	2.55%	1.79%	2.69%	0.69%	7.72%
Spain	-	-	0.54%	1.27%	1.81%
Financials	-	-	0.54%	1.27%	1.81%
Rest of the world	15.07%	9.62%	11.24%	5.65%	41.58%
Australia	-	1.47%	2.21%	0.55%	4.23%
Financials	-	1.47%	2.21%	0.55%	4.23%
Canada	1.80%	2.69%	1.79%	2.28%	8.56%
Financials	0.90%	1.79%	1.79%	2.28%	6.77%
Govies & agencies	0.90%	0.90%	-	-	1.80%
Japan	3.64%	0.90%	0.37%	-	4.91%
Financials	3.64%	0.90%	-	-	4.54%
Govies & agencies	-	-	0.37%	-	0.37%
Korea	1.45%	1.44%	1.43%	-	4.32%
Financials	1.45%	1.44%	1.43%	-	4.32%
Norway	-	-	0.92%	0.89%	1.81%
Financials	-	-	0.92%	0.89%	1.81%
Singapore	0.00%	0.91%	-	-	0.91%
Financials	0.00%	0.91%	-	-	0.91%
Supranational	2.56%	0.59%	-	1.01%	4.15%
Govies & agencies	2.56%	0.59%	-	1.01%	4.15%
Sweden	1.62%	1.08%	2.35%	0.92%	5.97%
Corporate	-	-	0.54%	-	0.54%
Financials	1.62%	-	1.81%	0.92%	4.35%
Govies & agencies	-	1.08%	-	-	1.08%
United Kingdom	4.01%	0.54%	2.17%	-	6.72%
Corporate	-	-	0.72%	-	0.72%
Financials	4.01%	0.54%	1.45%	-	6.00%
O/N & repo	37.50%	-	-	-	37.50%

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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	19/04/2011
Share-class reference currency	USD
Type of shares	Distribution
ISIN code	LU0619623100
Bloomberg code	-
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	-
Management fees and other administrative or operating costs	0.03%
Minimum recommended investment period	1 Day
Benchmark index performance record	19/04/2011: 100.00% US FEDERAL FUNDS CAPITALISED
UCITS compliant	UCITS
Current/Forward price	Current price
Redemption Date	D
Subscription Value Date	D
Characteristic	No

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

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, "the Funds") described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

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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.).

SRI according to Amundi

An SRI portfolio follows these rules :

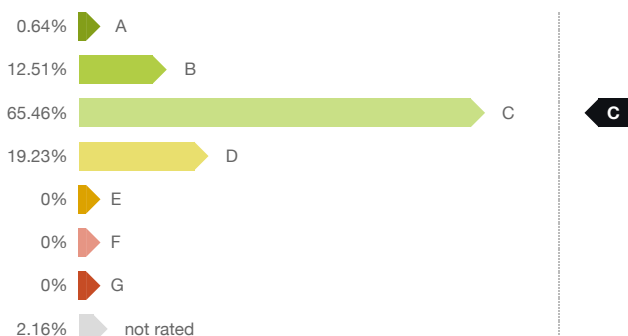
- 1 - Exclusion of F and G scores¹
- 2 - Overall portfolio rating above the benchmark index/investment universe rating after exclusion of 20% of the lowest rated issuers
- 3 - ESG rating for 90% minimum of portfolio stock²

ESG Benchmark

100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

Of Portfolio³From the universe of reference³

Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	C
Governance	C
Overall Rating	C

Coverage of ESG¹ analysis (Source: Amundi)

Number of issuers in the portfolio	56
% of the portfolio with an ESG rating ²	97.84%

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.

For more information, we invite you to consult the fund's transparency charter, which is available on the management company's website and on the AFG website <http://www.afg.asso.fr>.

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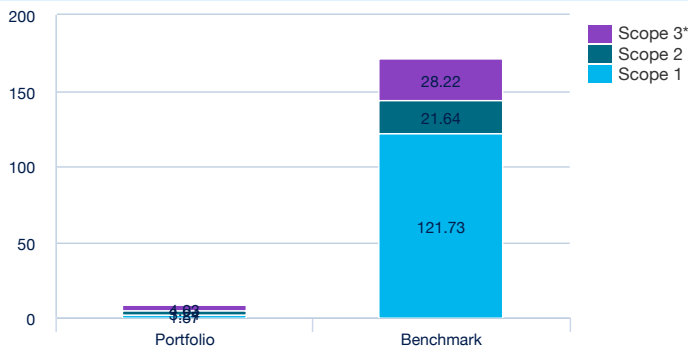
Focus on Environmental, Social and Governance key performance indicators

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.

Environment¹

Carbon intensity per euro million of sales

Total carbon intensity (Portfolio/Index) : 8.84 / 171.59



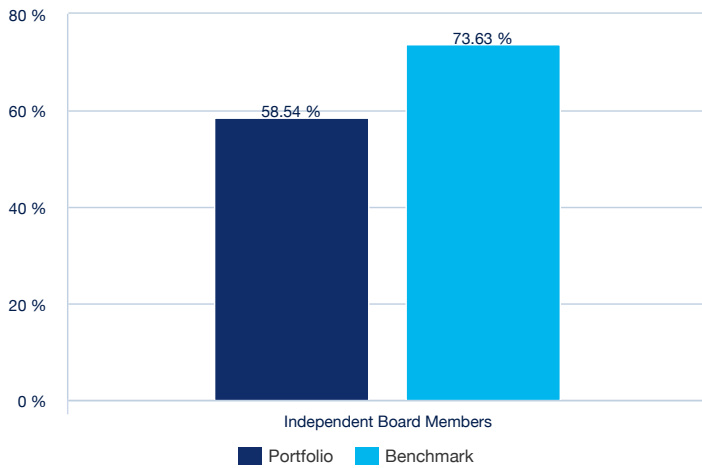
This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.

* Source: TRUCOST, first-tier suppliers only.

Coverage rate	Portfolio	Benchmark
	95.45%	96.30%

Governance⁴

Board Independence Percentage

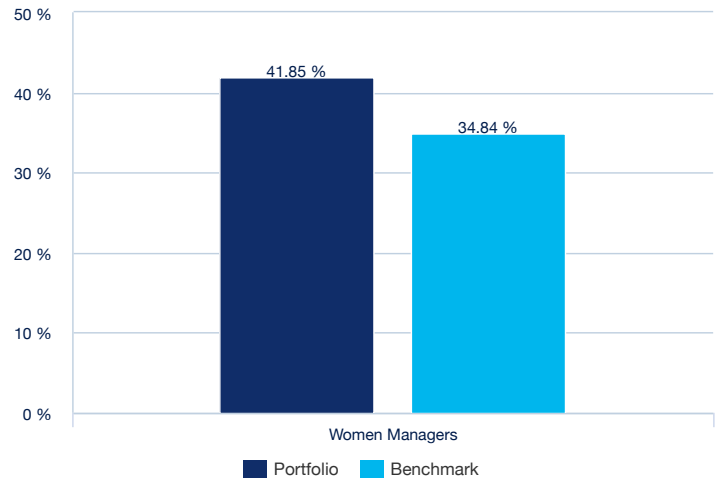


The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

% Rated/Rateable - Independent board members	Portfolio	Benchmark
	90.01%	92.69%

Social²

Managers' Diversity

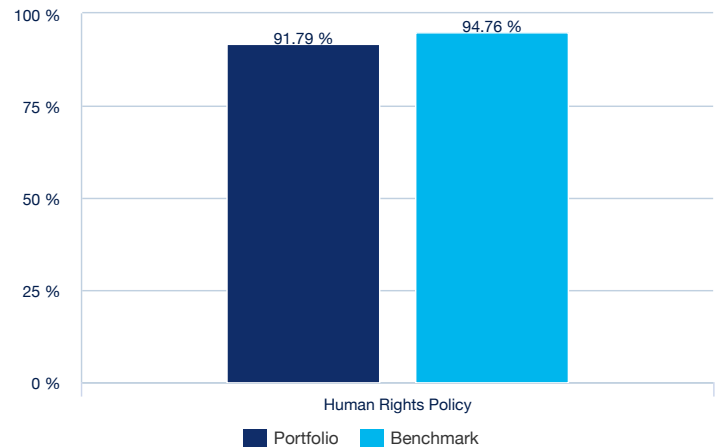


Average percentage of women managers

%Rated/Rateable - Women Managers	Portfolio	Benchmark
	87.06%	85.02%

Human Rights Compliance³

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)	Portfolio	Benchmark
	90.01%	92.92%

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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 of carbon 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 of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3
- Source: Trucost EEL-O model (input/output model extended to the Trucost environment).

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.

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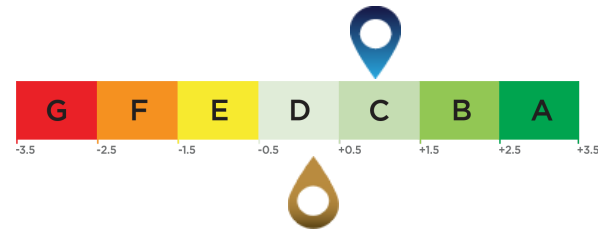
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SHORT TERM MONEY MARKET ■

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: 0.93

ESG Investment Universe Score¹: 0.16

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 fund is not yet rated by 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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