

# AMUNDI EURO LIQUIDITY SELECT - IC

STANDARD MONEY MARKET ■

FACTSHEET

02/02/2026

## Key Information (Source: Amundi)

Net Asset Value (NAV) : 254,470.965 ( EUR )

NAV and AUM as of : 02/02/2026

Assets Under Management (AUM) :

52,991.44 ( million EUR )

ISIN code : FR0010251660

Bloomberg code : CATRESC FP

Reuters code : LP65018173

SEDOL code : -

Benchmark : 100% ESTR CAPITALISE (OIS)

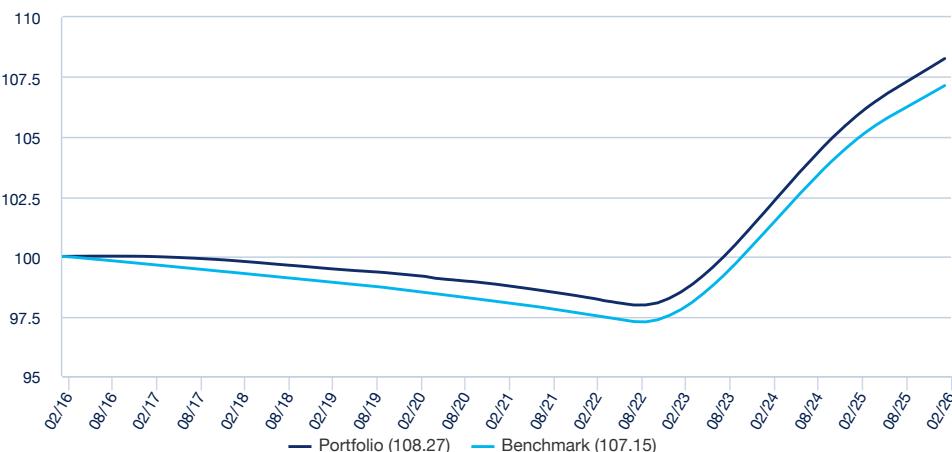
Money Market NAV Type : Variable NAV

## Objective and Investment Policy

By subscribing to this Fund, you invest in money market instruments, with a maximum maturity of 2 years. The fund's management objective is to provide you with a performance superior to its benchmark index, the capitalized € STR, an index representative of the euro zone monetary rate, after taking into account ongoing charges, while integrating ESG criteria in the fund's security selection and analysis process.

## Non-capital guaranteed fund

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



### Rolling performances \* (Source: Fund Admin)

Since	YTD	1 week	1 month	3 month	1 Year	3 Years	5 Years	Since
Since	30/12/2025	26/01/2026	01/01/2026	02/11/2025	02/02/2025	02/02/2023	02/02/2021	31/08/2006
Portfolio	2.05%	2.02%	2.07%	2.06%	2.27%	3.20%	1.85%	1.15%
Benchmark	1.93%	1.93%	1.93%	1.93%	2.15%	3.10%	1.78%	0.94%
Spread	0.12%	0.09%	0.13%	0.12%	0.12%	0.10%	0.07%	0.21%

### 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)

	WAM	WAL
WAM/WAL	8	141

WAL (Weighted Average Life) : credit duration in days

WAM (Weighted Average Maturity) : modified duration in days

\* 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.

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## Portfolio Breakdown (Source: Amundi group)

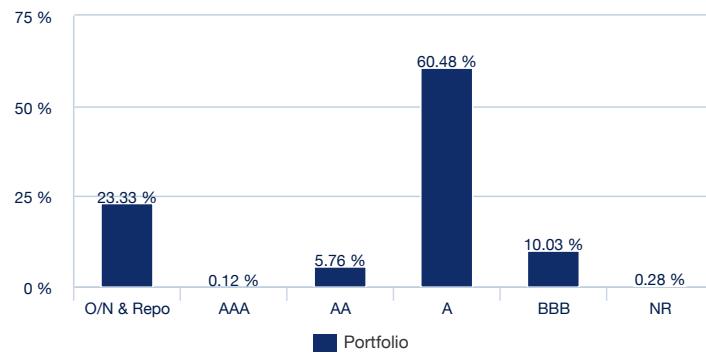
## Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
ITALIAN REPUBLIC	0.78%	03/02/2026	Italy	Repo	UNICREDIT SPA
BPCE SA	0.72%	15/09/2026	France	Money market	-
BANQUE FED CREDIT MUTUEL	0.72%	04/05/2026	France	Money market	-
NATIXIS SA	0.65%	17/08/2026	France	Money market	-
CREDIT AGRICOLE SA	0.64%	15/05/2026	France	Money market	-
CREDIT INDUS ET COMMERCIAL SA	0.63%	11/03/2026	France	Money market	-
BANQUE FED CREDIT MUTUEL	0.63%	18/09/2026	France	Money market	-
CREDIT AGRICOLE SA	0.61%	18/09/2026	France	Money market	-
NATIXIS SA	0.58%	09/10/2026	France	Money market	-
CREDIT AGRICOLE SA	0.58%	18/11/2026	France	Money market	-

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

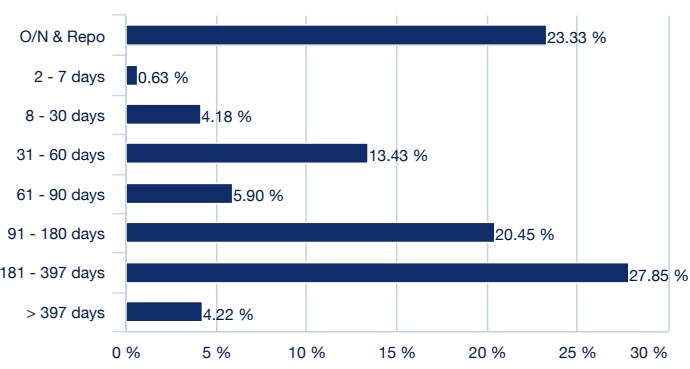
\* Counterparty column: information only available for the reverse repurchase

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



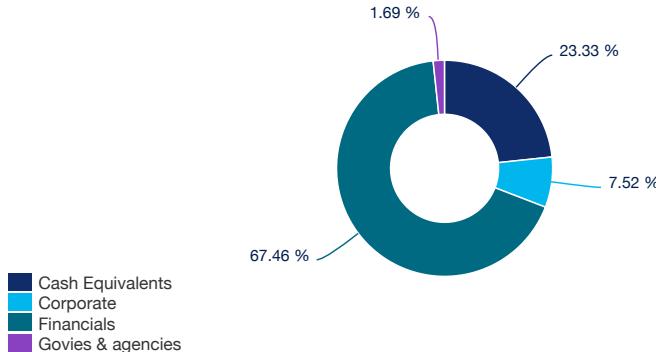
Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

## Portfolio breakdown by maturity (Source: Amundi)



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

## Portfolio breakdown - Sector (Source: Amundi)



\* 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.

## Liquidity Ratio \* (Source: Amundi)

Daily Maturing Assets	19.74%
Weekly Maturing Assets	27.88%

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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	01/12/2005
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	FR0010251660
Minimum first subscription / subsequent	10 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
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	Superior to 1 month
Benchmark index performance record	01/07/2021 : 100.00% ESTR CAPITALISE (OIS) 02/07/2004 : 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

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