AMUNDI EURO LIQUIDITY-RATED RESPONSIBLE - I2

FACTSHEET

08/12/2025

STANDARD MONEY MARKET

Key Information (Source: Amundi)

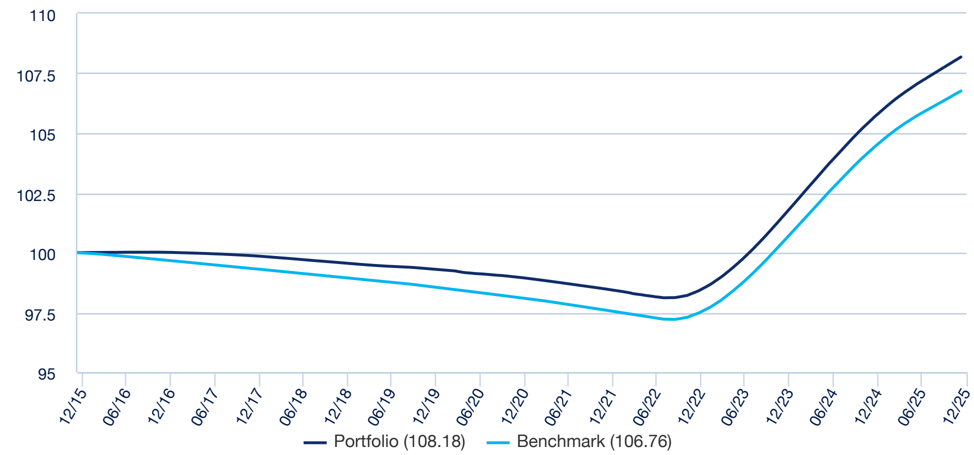
Net Asset Value (NAV) : **10,818.8783 (EUR)**
NAV and AUM as of : **08/12/2025**
Assets Under Management (AUM) : **34,240.38 (million EUR)**
ISIN code : **FR0013016607**
Bloomberg code : **AMU3MI2 FP**
Reuters code : **LP68342999**
SEDOL code : **-**
Benchmark : **100% ESTR CAPITALISE (OIS)**
Money Market 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.

Non-capital guaranteed fund

Performance evolution (rebased to 100) from 08/12/2015 to 08/12/2025* (Source: Fund Admin)



Rolling performances * (Source: Fund Admin)

	YTD	1 week	1 month	3 month	1 Year	3 Years	5 Years	Since
Since	31/12/2024	01/12/2025	07/11/2025	08/09/2025	09/12/2024	08/12/2022	08/12/2020	16/11/2015
Portfolio	2.36%	2.06%	2.03%	2.07%	2.44%	3.22%	1.80%	0.78%
Benchmark	2.22%	1.93%	1.93%	1.93%	2.31%	3.09%	1.70%	0.65%
Spread	0.13%	0.13%	0.10%	0.14%	0.13%	0.13%	0.09%	0.13%

*** 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 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	6	143

WAL (Weighted Average Life) : credit duration in days

WAM (Weighted Average Maturity) : modified duration in days

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Portfolio Breakdown (Source: Amundi group)

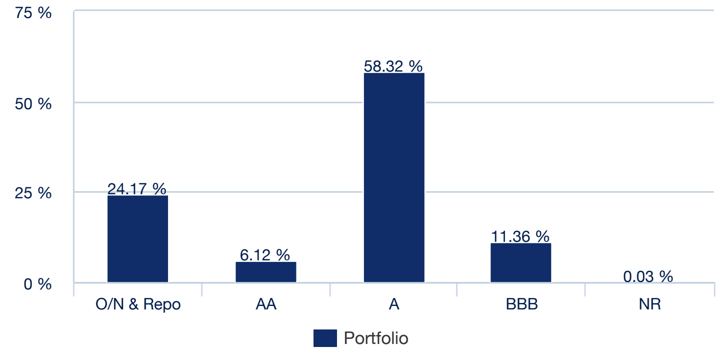
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
ITALIAN REPUBLIC	1.02%	09/12/2025	Italy	Repo	BNP PARIBAS
BANQUE FED CREDIT MUTUEL	0.79%	04/05/2026	France	Money market	-
BNP PARIBAS SA	0.67%	18/02/2026	France	Money market	-
BANCO SANTANDER SA	0.62%	04/03/2026	Spain	Money market	-
ELECTRICITE DE FRANCE SA	0.61%	23/01/2026	France	Money market	-
BPCE SA	0.61%	11/05/2026	France	Money market	-
BANQUE FED CREDIT MUTUEL	0.59%	03/02/2026	France	Money market	-
FRANCE	0.58%	09/12/2025	France	Repo	BNP PARIBAS
BPCE SA	0.58%	03/07/2026	France	Money market	-
ABN AMRO BANK NV	0.58%	07/04/2026	Netherlands	Money market	-

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

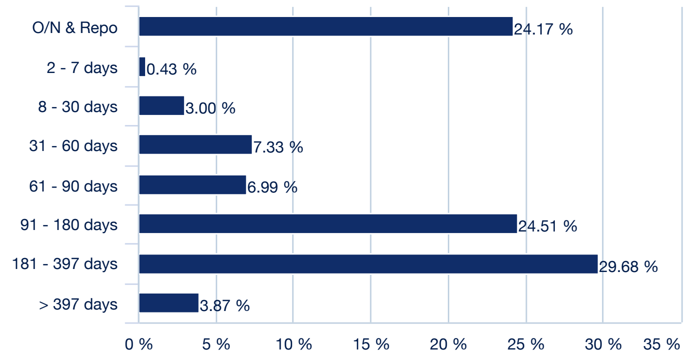
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Long term rating (Source: Amundi)



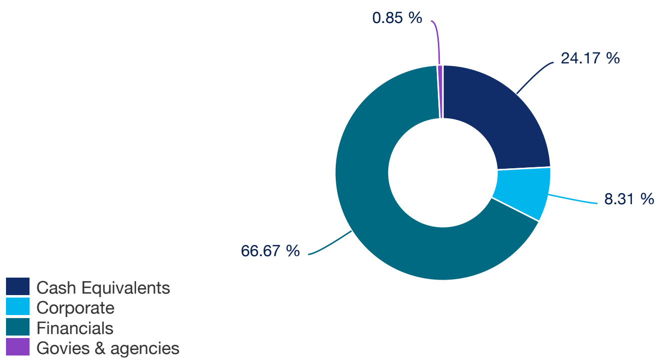
Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown by maturity (Source: Amundi)



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

Portfolio breakdown - Sector (Source: Amundi)



Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	21.00%
Weekly Maturing Assets	28.94%

*** 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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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	28/10/2015
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	FR0013016607
Minimum first subscription / subsequent	15,000 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	0.09%
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

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