

AMUNDI FUNDS CASH EUR - M2 EUR

FACTSHEET

01/12/2025

STANDARD MONEY MARKET ■

Key Information (Source: Amundi)

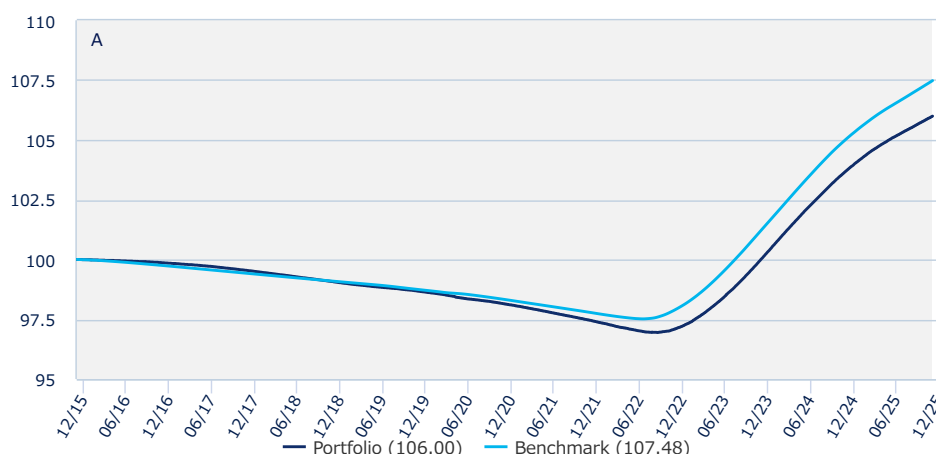
Net Asset Value (NAV) : **107.85 (EUR)**
NAV and AUM as of : **01/12/2025**
Assets Under Management (AUM) : **5,588.95 (million EUR)**
ISIN code : **LU0568620305**
Bloomberg code : **SOGMMEJ LX**
Reuters code : **LP68118570**
SEDOL code : **B4VGG62**
Benchmark :
EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED
Money Market NAV Type : **Variable NAV**

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.

Non-capital guaranteed fund

Performance evolution (rebased to 100) from 01/12/2015 to 01/12/2025* (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	24/11/2025	31/10/2025	01/09/2025	02/12/2024	01/12/2022	01/12/2020	17/06/2002
Portfolio	2.08%	1.91%	1.83%	1.84%	2.18%	2.96%	1.55%	1.25%
Benchmark	2.21%	2.06%	2.04%	2.04%	2.29%	3.15%	1.80%	1.38%
Spread	-0.13%	-0.15%	-0.21%	-0.20%	-0.12%	-0.19%	-0.24%	-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)



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
WAM/WAL	4	157
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)

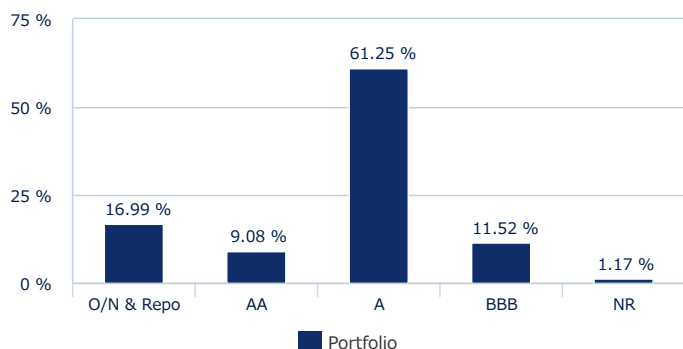
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
ITALIAN REPUBLIC	2.54%	02/12/2025	Italy	Repo	UNICREDIT SPA
ITALIAN REPUBLIC	1.96%	02/12/2025	Italy	Repo	UNICREDIT SPA
FRANCE	1.56%	02/12/2025	France	Repo	LA BANQUE POSTALE
ITALIAN REPUBLIC	1.42%	02/12/2025	Italy	Repo	UNICREDIT SPA
ITALIAN REPUBLIC	1.24%	02/12/2025	Italy	Repo	UNICREDIT SPA
NTT INC	1.08%	05/12/2025	Japan	Money market	-
EUROPEAN FINANCIAL STAB FACIL	0.95%	02/12/2025	Euro Zone	Repo	BANCO BILBAO VISCAYA ARGENTARIA - ES
FISERV INC	0.90%	18/12/2025	United States	Money market	-
ENGIE SA	0.81%	07/05/2026	France	Money market	-
NTT FINANCE UK LTD	0.81%	11/12/2025	United Kingdom	Money market	-

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

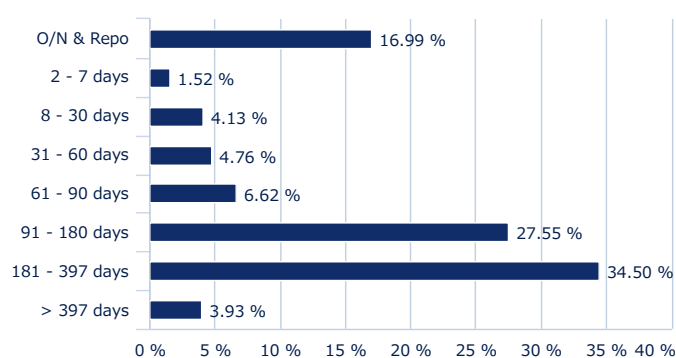
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Long term rating (Source: Amundi)



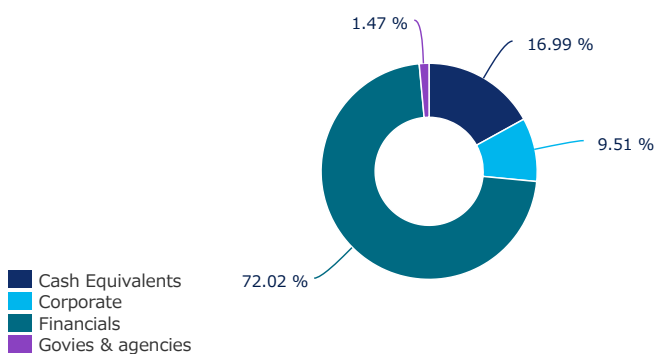
Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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	17.04%
Weekly Maturing Assets	21.29%

* 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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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	Accumulation
ISIN code	LU0568620305
Minimum first subscription / subsequent	100,000 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	0.36%
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

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

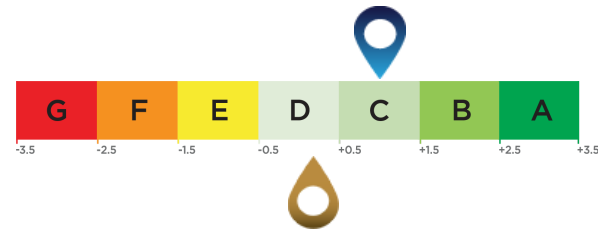
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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

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



Investment Portfolio Score: 0.98

ESG Investment Universe Score¹: 0.17

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	100.00%	97.21%
Percentage that can have an ESG rating ³	96.06%	99.75%

* 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 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.

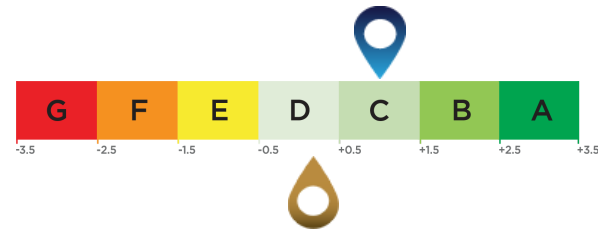
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