

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

FACTSHEET

14/03/2022

SHORT TERM MONEY MARKET ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1 (USD)**
 NAV and AUM as of : **14/03/2022**
 Assets Under Management (AUM) :
2,934.81 (million USD)
 ISIN code : **LU0619623449**
 Bloomberg code : **AMSUPCD LX**
 Reuters code : **LP68100678**
 SEDOL code : **B4Z26Q6**
 Benchmark :
100% US FEDERAL FUNDS CAPITALISED
 Money Market NAV Type : **Low Volatility NAV**

Objective and Investment Policy (Source: Amundi)

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.

Risk & Reward Profile (SRRI) (Source: Fund Admin)



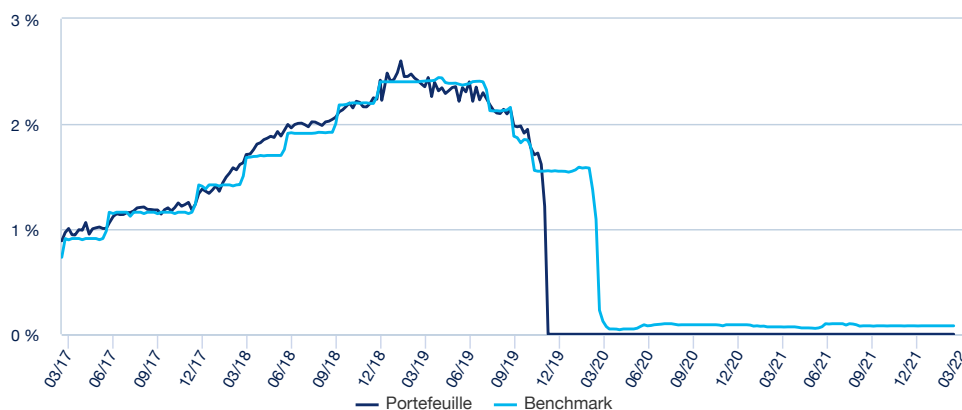
Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

Non-capital guaranteed fund

Annualized returns (Source: Fund Admin)



WAM and WAL in days (Source: Amundi)

	WAM	WAL
WAM/WAL	29	50
WAL (Weighted Average Life) : credit duration in days		
WAM (Weighted Average Maturity) : modified duration in days		

Cumulative Returns * (Source: Fund Admin)

	YTD	1 week	1 Month	3 month	1 Year	3 Years	5 Years	Since
Since	31/12/2021	07/03/2022	14/02/2022	14/12/2021	15/03/2021	14/03/2019	14/03/2017	19/04/2011
Portfolio	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.98%	0.58%
Benchmark	0.08%	0.08%	0.08%	0.08%	0.08%	0.73%	1.09%	0.60%
Spread	-0.08%	-0.08%	-0.08%	-0.08%	-0.08%	-0.21%	-0.11%	-0.02%

* 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)

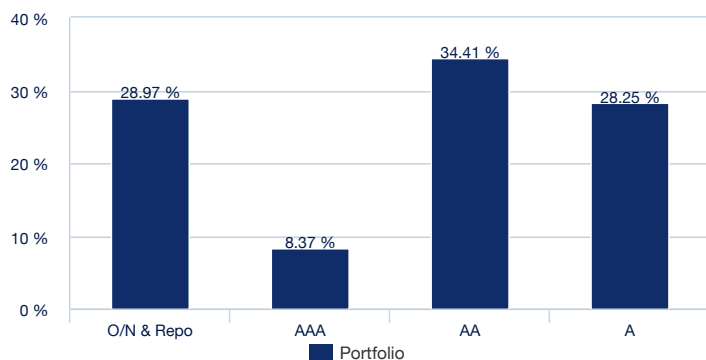
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
HSBC CONTINENTAL EUROPE SA	3.40%	16/03/2022	France	Money market	-
UNITED STATES OF AMERICA	2.15%	15/03/2022	United States	REPO	BRED BANQUE POPULAIRE
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NIPPON TELEGRAPH & TELEPH CORP	2.04%	08/04/2022	Japan	Money market	-
KFW-KDT F WDERAUFBAU	1.74%	12/04/2022	Germany	Money market	-
COOPERATIEVE RABOBANK UA	1.70%	14/07/2022	Netherlands	Money market	-
IRELAND (REPUBLIC OF)	1.70%	11/04/2022	Ireland	Money market	-
IRELAND (REPUBLIC OF)	1.70%	08/04/2022	Ireland	Money market	-
DZ BANK AG LONDON	1.70%	08/04/2022	Germany	Money market	-
CAISSE DES DEPOTS & CONSIGNATI	1.70%	04/04/2022	France	Money market	-

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

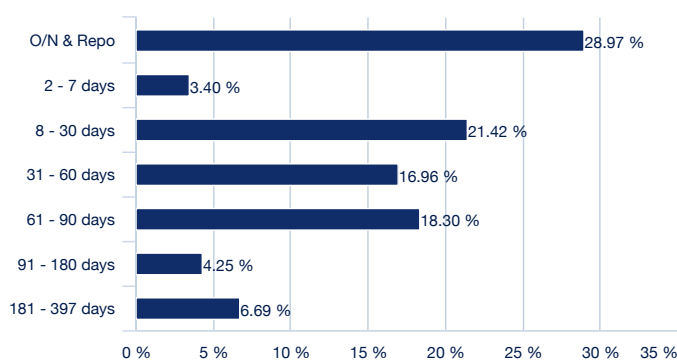
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Long term rating (Source: Amundi)



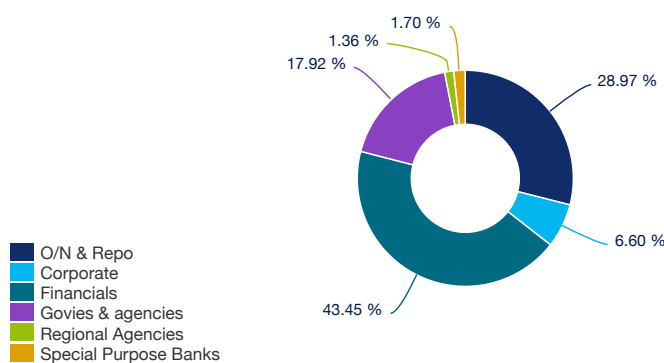
Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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 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.

Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	28.89 %
Weekly Maturing Assets	48.85 %

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Information (Source: Amundi)

Legal structure	UCITS
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	LU0619623449
Minimum first subscription / subsequent	1000000 USD / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 18:00
Entry charge (maximum)	0.00%
Max. direct annual management fees (taxes incl.)	0.13% IAT
Maximum indirect annual management fees including taxes	-
Performance fees	No
Exit charge (maximum)	0.00%
Ongoing charges	0.15% (realized) - 01/02/2022
Minimum recommended investment period	1 Day
Benchmark index performance record	19/04/2011: 100.00% US FEDERAL FUNDS CAPITALISED

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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