

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

FACTSHEET

08/12/2025

SHORT TERM MONEY MARKET ■

Key Information (Source: Amundi)

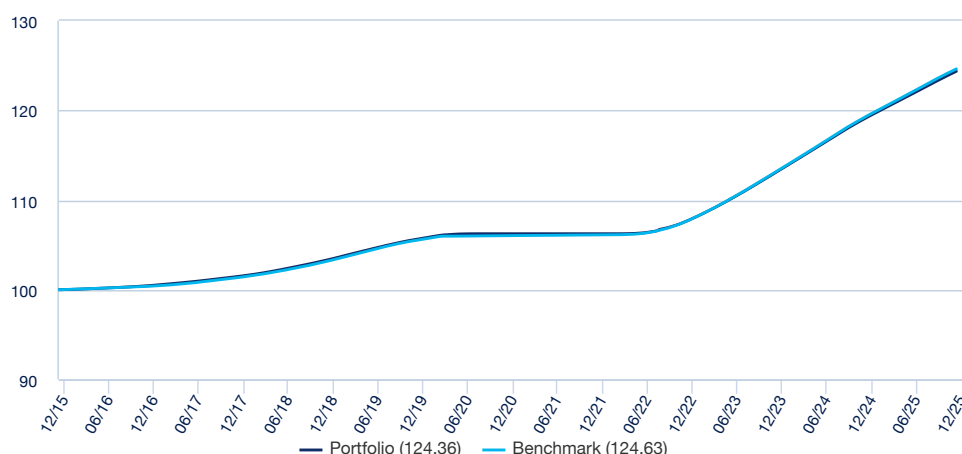
Net Asset Value (NAV) : 1 (USD)
NAV and AUM as of : 08/12/2025
Assets Under Management (AUM) :
5,559.47 (million USD)
ISIN code : LU0804424322
Bloomberg code : AMSDPCD LX
Reuters code : LP68192575
SEDOL code : B8L6Q71
Benchmark :
Compounded Effective Federal Funds Rate
Money Market NAV Type : Low Volatility 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

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	17/07/2012
Portfolio	4.31%	3.90%	3.92%	4.07%	4.33%	4.91%	3.20%	1.67%
Benchmark	4.40%	3.95%	3.94%	4.10%	4.41%	4.99%	3.28%	1.69%
Spread	-0.09%	-0.04%	-0.02%	-0.03%	-0.09%	-0.08%	-0.09%	-0.02%

Risk Indicator (Source : Fund Admin)



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 WAM and WAL in days (Source: Amundi)

	WAM	WAL
WAM/WAL	32	58

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.

SHORT TERM MONEY MARKET ■

Portfolio Breakdown (Source: Amundi group)

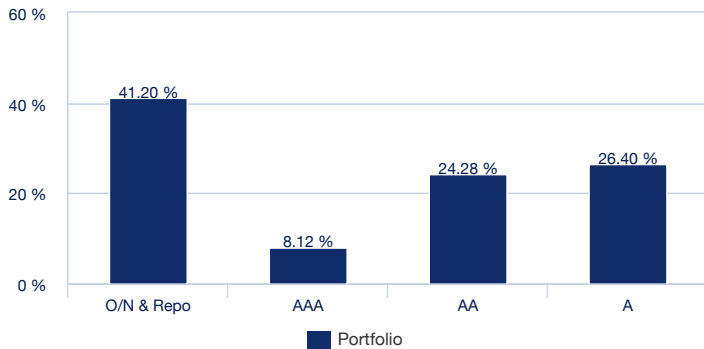
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
ASIAN DEVELOPMENT BANK	1.98%	10/12/2025	Supranational	Money market	-
BNG BANK NV	1.80%	10/12/2025	Netherlands	Money market	-
BANK OF ENGLAND	1.80%	10/12/2025	United Kingdom	Money market	-
SUMITOMO MITSUI BANKING CORP	1.79%	17/12/2025	Japan	Money market	-
CAISSE DES DEPOTS & CONSIGNATI	1.77%	06/01/2026	France	Money market	-
UNITED STATES OF AMERICA	1.08%	09/12/2025	United States	Repo	BANCO BILBAO VISCAYA ARGENTARIA - ES
SWEDEN	1.07%	12/02/2026	Sweden	Money market	-
UNITED STATES OF AMERICA	0.93%	09/12/2025	United States	Repo	BANCO SANTANDER CENTRAL HISPANO SA
UNITED STATES OF AMERICA	0.93%	09/12/2025	United States	Repo	BANCO SANTANDER CENTRAL HISPANO SA
UNITED STATES OF AMERICA	0.93%	09/12/2025	United States	Repo	BANCO SANTANDER CENTRAL HISPANO SA

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

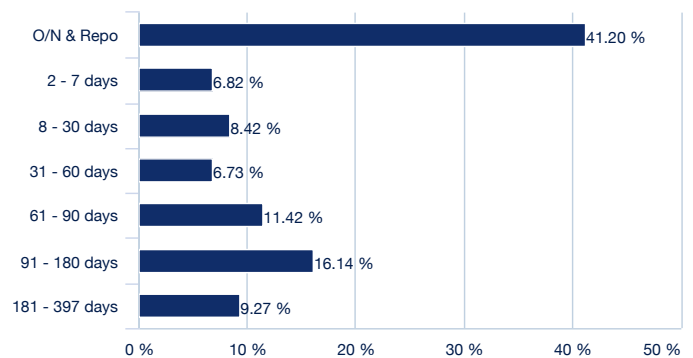
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Long term rating (Source: Amundi)



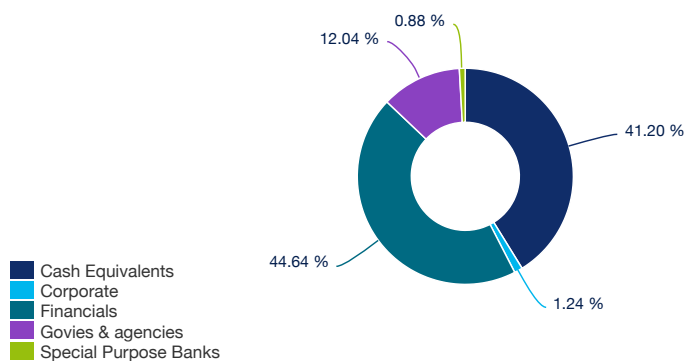
Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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	41.25%
Weekly Maturing Assets	54.11%

* 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.

SHORT TERM MONEY MARKET ■

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	16/07/2012
Share-class reference currency	USD
Type of shares	Distribution
ISIN code	LU0804424322
Minimum first subscription / subsequent	1,000,000 USD / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 09:00
Management fees and other administrative or operating costs	0.20%
Minimum recommended investment period	1 Day
Benchmark index performance record	19/04/2011 : 100.00% US FEDERAL FUNDS CAPITALISED

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

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 (SPPIICAV) (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.