

This document provides key investor information about this Fund. It is not a marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

AMUNDI CASH INSTITUTIONS SRI

I Class - ISIN code: (C) FR0007435920

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and Investment Policy

Classification: Money market UCI with a standard variable net asset value

By subscribing to AMUNDI CASH INSTITUTIONS SRI - I, you are investing in money-market instruments and debt instruments (bonds, Treasury bills, etc.) with a maximum maturity of 2 years, with very low exposure to interest rate risk.

The objective is to outperform the compounded EONIA, the representative index of the money-market rate in the Eurozone, after deducting ongoing charges, whilst incorporating ESG criteria into the Fund's security analysis and selection criteria. However, under certain market conditions, such as a very low EONIA rate, the net asset value of your Fund may experience a structural decline and may have a negative effect on your Fund's performance, which could prejudice your Fund's capital preservation objective.

The fund incorporates the ESG criteria (Environment, Social and Governance) for the assessment and selection of securities, in addition to the financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis is used to assign an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of the securities in the portfolio have an ESG rating.

The fund follows an SRI strategy based on several approaches:

- "rating improvement" approach (the portfolio's average ESG score should be higher than the investment universe's ESG score after at least 20% of the lowest-rated stocks have been eliminated);
- normative by exclusion of certain issuers:
 - o exclusions of issuers rated F and G at purchase;
 - o legal exclusions on controversial weapons;
 - o companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;
 - o sector-based exclusions for Coal and Tobacco.
- best-in-class, which aims to give priority to issuers that are sector-leading in terms of ESG criteria, as identified by the Management Company's team of non-financial analysts. The best-in-class approach does not exclude any business activity, so the Fund may be exposed to some controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the above-mentioned exclusions as well as an engagement policy that aims to promote dialogue with issuers and assist them in improving their ESG practices.

To achieve this aim, the management team selects high-quality money-market instruments denominated in euros or in foreign currencies, taking account of their residual maturity. These securities are chosen from an investment universe defined in advance using an internal evaluation and risk monitoring process. To evaluate the creditworthiness of such instruments, at the time of their acquisition, the Management Company may rely, although not exclusively, on investment-grade ratings from recognised rating agencies that it deems most appropriate; however, the Management Company strives to avoid any automatic dependence on such ratings throughout the securities' holding period.

Securities denominated in foreign currencies are hedged against currency risk.

As an exception, the limit of 5% of the assets of the UCI per entity may be increased to 100% of the assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as set out in Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017.

The Fund may enter into transactions for temporary purchases and sales of securities. Financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used ex-post as an indicator for comparing performance. The management strategy is discretionary and without constraints in relation to the index.

The UCI promotes environmental, social and governance (ESG) criteria as covered under Article 8 of the Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation").

The UCI carries a sustainability risk, as defined in the risk profile in the prospectus.

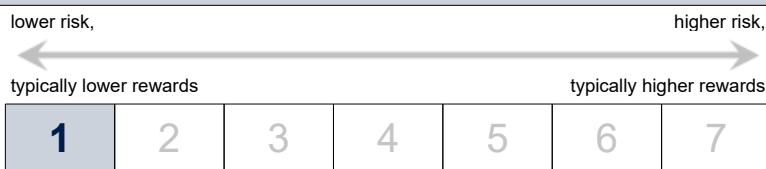
The benchmark index does not evaluate or include its components according to these environmental and/or social characteristics and is therefore not in line with the ESG characteristics promoted in the portfolio.

The Fund's net profit as well as its net realised capital gains are automatically reinvested each year.

You may redeem your units each day, as buyback are carried out on a daily basis.

The recommended investment period ranges from 1 day to 3 months.

Risk and reward profile



Particular risks for the Fund not included in these indicator are:

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may have a negative impact on the net asset value of your portfolio.

This Fund's risk category primarily reflects the market risk of the euro money market in which it is invested.

Historical data used to calculate the digital risk indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free".

The initial capital invested is not guaranteed.

Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	None
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Fund over a year	
Operating expenses	0.08% of average net assets
Charges taken from the Fund under certain specific conditions	
Performance fee	maximum 30% p.a. of the performance above that of the benchmark index, calculated using the "reference assets" methodology This fee amounted to 0.04% of average net assets at the end of the previous financial year

The stated **exit and entry fees** are maximum amounts. In certain cases, the fees paid may be lower - further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the previous financial year ended 31 December 2019. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another UCI.

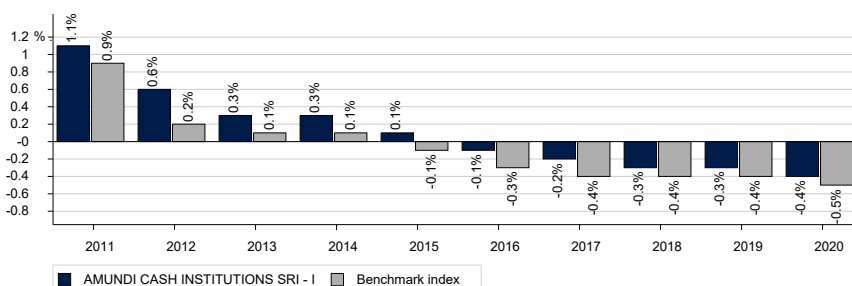
For further information regarding costs and, in particular, the performance fee calculation method, please refer to the "Costs and Fees" section of the UCITS' prospectus available upon request from the Management Company.

Past performance

Performance is not constant over time and is no guarantee of future performance.

The year-on-year performances presented in this chart are calculated after deduction of all fees charged by the Fund.

The Fund was launched on 8 April 1988 and its I class on 8 April 1988. The reference currency is the euro (EUR).



Practical information

Name of the Depositary: CACEIS Bank.

Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the management company.

Updated details on the management company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.

The net asset value is available on request from the management company, on its website www.amundi.com, on the websites of distributor establishments, and is published in various national and regional daily newspapers as well as in periodicals.

Taxation:

Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to seek information about this from the UCITS distributor.

Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America "U.S. Persons" (the definition of "U.S. Person" is provided on the Management Company's website, www.amundi.com, and/or in the prospectus).

The Fund offers other units or shares for the categories of investors defined in its prospectus.

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at February the 15th, 2021.