

# AMUNDI FUNDS CASH USD - R2 USD

FACTSHEET

Marketing  
Communication

31/05/2026

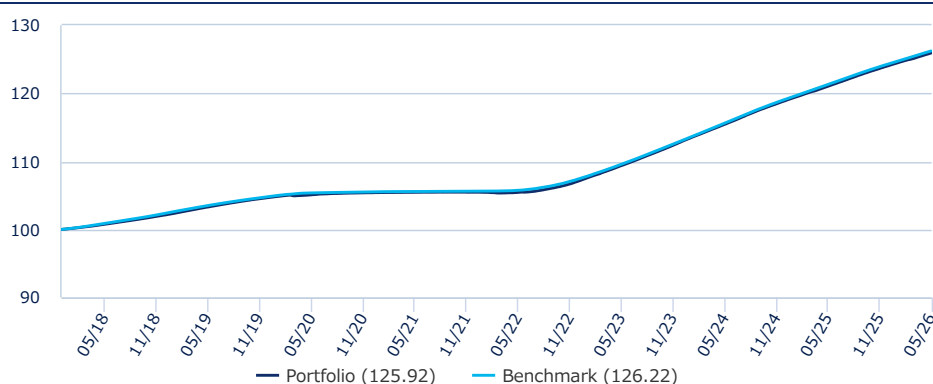
STANDARD MONEY MARKET ■

## 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 Compounded Effective Federal Funds Rate Index. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance. There are no constraints relative to any such 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.

## Returns (Source: Fund Admin) - Past performance does not predict future returns

### Performance evolution (rebased to 100) from 29/12/2017 to 29/05/2026\* (Source: Fund Admin)



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 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.

## Rolling performances \* (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2025	30/04/2026	27/02/2026	30/05/2025	31/05/2023	31/05/2021	-	29/12/2017
<b>Portfolio</b>	3.58%	3.66%	3.49%	4.04%	4.81%	3.61%	-	2.78%
<b>Benchmark</b>	3.66%	3.63%	3.65%	4.06%	4.83%	3.64%	-	2.80%
<b>Spread</b>	-0.08%	0.03%	-0.17%	-0.02%	-0.02%	-0.03%	-	-0.03%

## Calendar year performance \* (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>Portfolio</b>	4.32%	5.31%	5.42%	1.56%	0.08%	0.67%	2.51%	2.12%	-	-
<b>Benchmark</b>	4.36%	5.35%	5.22%	1.72%	0.10%	0.66%	2.39%	2.37%	-	-
<b>Spread</b>	-0.04%	-0.05%	0.20%	-0.16%	-0.02%	0.01%	0.12%	-0.25%	-	-

\* Source : Fund Admin. 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. The value of investments may vary upwards or downwards according to market conditions.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available on [Amundi](https://www.amundi.com) website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on [Amundi.com](https://www.amundi.com).

## WAM and WAL in days (Source: Amundi)

	WAM *	WAL **
<b>29/05/2026</b>	18	125
<b>30/04/2026</b>	24	128
<b>31/03/2026</b>	34	134
<b>27/02/2026</b>	42	142
<b>30/01/2026</b>	46	150
<b>31/12/2025</b>	52	148
<b>28/11/2025</b>	56	143
<b>31/10/2025</b>	27	133
<b>30/09/2025</b>	37	126
<b>29/08/2025</b>	47	120
<b>31/07/2025</b>	54	133
<b>30/06/2025</b>	42	134

\*\* WAL (Weighted Average Life) : credit duration in days  
\* WAM (Weighted Average Maturity) : modified duration in days

## Key Information (Source: Amundi)

Net Asset Value (NAV) : **125.92 ( USD )**  
NAV and AUM as of : **29/05/2026**  
Assets Under Management (AUM) : **4,834.36 ( million USD )**  
ISIN code : **LU0987193777**  
Benchmark : **Compounded Effective Federal Funds Rate**  
Money Market NAV Type : **Variable NAV**  
Share-class inception date : **29/12/2017**

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**Volatility (Source: Fund Admin)**

	1 year	3 years	5 years
Portfolio volatility	0.09%	0.11%	0.29%
Benchmark volatility	0.07%	0.10%	0.27%

\* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

**Liquidity Ratio \* (Source: Amundi)**

Daily Maturing Assets	18.52%
Weekly Maturing Assets	28.37%

**Sub-Fund Statistics (Source: Amundi)**

	Portfolio
Modified duration *	0.04
Average rating	A+
Number of Lines	136
Issuer number	67

\* Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

**Meet the Team**



**Patrick Simeon**  
Head of Treasury Management

**Portfolio Breakdown (Source: Amundi group)**

**Principal lines in Portfolio (Source: Amundi)**

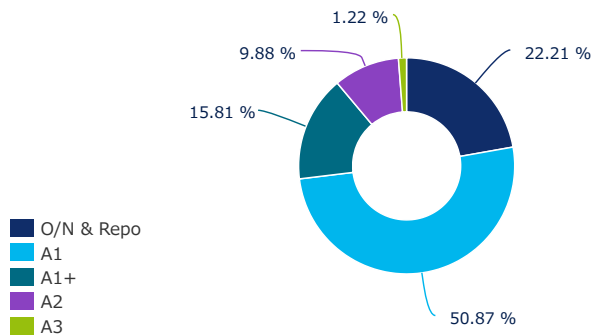
	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ACOSS(AGCE CTL ORGAN SECU SOC)	2.05%	15/06/2026	France	Money market	-
NTT FINANCE CORP	1.64%	15/07/2026	Japan	Money market	-
ABN AMRO BANK NV	1.22%	09/07/2026	Netherlands	Money market	-
TELUS CORP	1.22%	30/06/2026	Canada	Money market	-
ABN AMRO BANK NV	1.21%	06/11/2026	Netherlands	Money market	-
ING BANK NV	1.19%	19/04/2027	Netherlands	Money market	-
BANK OF MONTREAL	1.18%	05/06/2026	Canada	Bonds	-
BANCO SANTANDER SA	1.03%	02/07/2026	Spain	Money market	-
SWEDBANK AB	1.03%	10/06/2026	Sweden	Money market	-
BNP PARIBAS SA	1.03%	02/11/2026	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

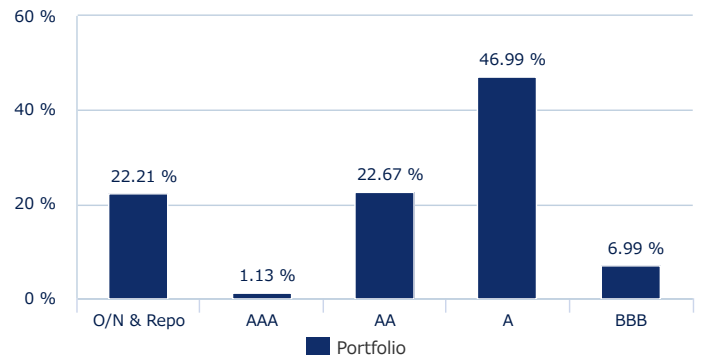
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

**Portfolio breakdown - Short term Rating (Source: Amundi) \***



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

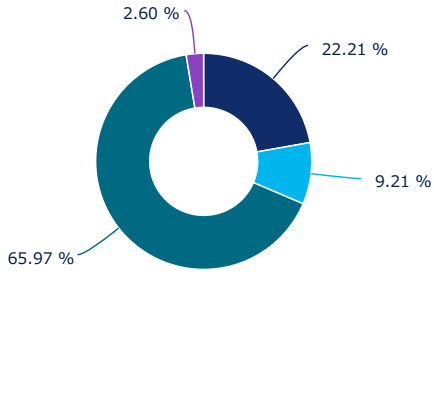
**Portfolio breakdown - Long term rating (Source: Amundi) \***



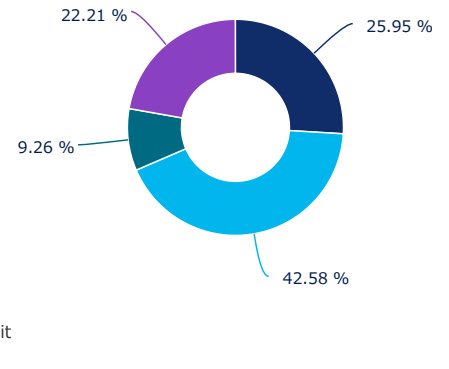
\* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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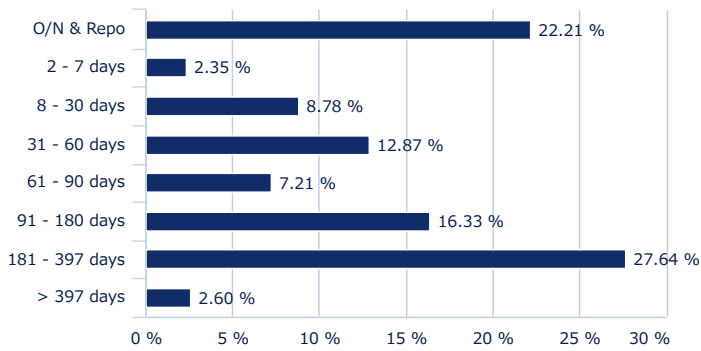
Portfolio breakdown - Sector (Source: Amundi)



Portfolio breakdown - Instrument Type (Source: Amundi)



Portfolio breakdown by maturity (Source: Amundi) \*



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

## STANDARD MONEY MARKET

## \* 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 .

## Long-Term ratings / maturity matrix (Source: Amundi)

	AAA	AA	AA-	A+	A	A-	BBB+	BBB-	O/N & Repo	Total
0-4 months	-	4.38%	5.24%	9.64%	4.26%	4.25%	3.91%	1.22%	22.21%	55.11%
4-12 months	0.62%	4.18%	7.45%	16.93%	7.80%	2.20%	1.86%	-	-	41.04%
12-18 months	0.52%	0.20%	0.93%	0.38%	0.14%	0.98%	-	-	-	3.14%
18-24 months	-	-	0.29%	-	0.41%	-	-	-	-	0.70%
Total	1.13%	8.76%	13.91%	26.96%	12.61%	7.43%	5.77%	1.22%	22.21%	100%

## Countries / Sectors / Maturities matrix (Source: Amundi)

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
<b>Euro Zone</b>	<b>3.99%</b>	<b>8.31%</b>	<b>6.43%</b>	<b>9.81%</b>	<b>1.08%</b>	<b>29.61%</b>
Belgium	-	-	1.01%	-	-	1.01%
Financials	-	-	1.01%	-	-	1.01%
Finland	-	1.03%	-	1.18%	-	2.21%
Financials	-	1.03%	-	1.18%	-	2.21%
France	2.86%	0.63%	3.62%	5.61%	0.79%	13.50%
Corporate	-	-	0.99%	-	0.41%	1.40%
Financials	0.81%	0.63%	2.63%	5.61%	0.38%	10.06%
Govies & agencies	2.05%	-	-	-	-	2.05%
Germany	-	0.16%	-	-	-	0.16%
Corporate	-	0.16%	-	-	-	0.16%
Italy	1.13%	1.01%	-	-	-	2.14%
Corporate	1.13%	-	-	-	-	1.13%
Financials	-	1.01%	-	-	-	1.01%
Luxembourg	-	0.62%	-	-	-	0.62%
Corporate	-	0.62%	-	-	-	0.62%
Netherlands	-	2.83%	1.21%	1.81%	0.29%	6.14%
Financials	-	2.83%	1.21%	1.81%	0.29%	6.14%
Spain	-	2.03%	0.59%	1.21%	-	3.84%
Financials	-	2.03%	0.59%	1.21%	-	3.84%
<b>Rest of the world</b>	<b>7.15%</b>	<b>11.78%</b>	<b>10.52%</b>	<b>15.98%</b>	<b>2.76%</b>	<b>48.18%</b>
Australia	1.23%	1.22%	3.44%	1.54%	0.52%	7.95%
Corporate	0.61%	-	0.62%	0.51%	-	1.75%
Financials	0.62%	1.22%	2.82%	1.03%	0.52%	6.20%
Canada	2.27%	3.69%	-	4.53%	1.24%	11.74%
Corporate	-	1.22%	-	-	-	1.22%
Financials	2.27%	2.47%	-	4.53%	1.24%	10.52%
Japan	0.55%	2.80%	1.47%	3.02%	0.25%	8.10%
Corporate	-	0.29%	-	0.31%	-	0.60%
Financials	0.55%	2.51%	1.23%	2.40%	0.25%	6.94%
Govies & agencies	-	-	0.24%	0.32%	-	0.56%
Korea	-	1.26%	0.62%	0.21%	-	2.09%
Financials	-	1.26%	0.62%	0.21%	-	2.09%
Norway	1.01%	-	-	0.93%	-	1.93%
Financials	1.01%	-	-	0.93%	-	1.93%
Sweden	1.68%	-	1.34%	1.31%	0.20%	4.53%
Financials	1.68%	-	1.34%	1.31%	0.20%	4.53%
United Kingdom	-	1.62%	2.01%	1.21%	-	4.84%
Financials	-	1.62%	2.01%	1.21%	-	4.84%
United States	0.41%	1.18%	1.64%	3.22%	0.56%	7.00%
Corporate	-	0.81%	-	1.39%	0.14%	2.34%
Financials	0.41%	0.37%	1.64%	1.83%	0.41%	4.66%
<b>O/N &amp; repo</b>	<b>18.52%</b>	<b>3.69%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.21%</b>

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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	28/10/2013
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU0987193777
Bloomberg code	AMCURUC LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 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	0.31%
Minimum recommended investment period	1 Day to 3 Months
Benchmark index performance record	01/03/2021: 100.00% US FEDERAL FUNDS CAPITALISED 01/09/2010: 100.00% LIBOR 3 MONTHS USD CAPITALISED 17/06/1996: 100.00% LIBOR 3 M USD
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3
Characteristic	Master UCITS

For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](http://Amundi.com).

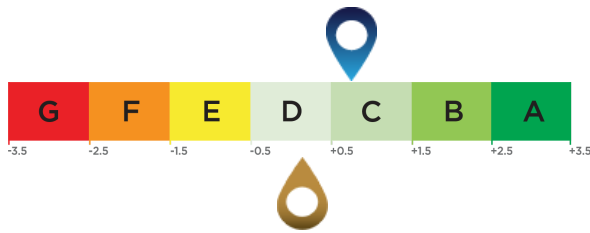
**Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.**

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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:** 0.74

**ESG Investment Universe Score<sup>1</sup>:** 0.14

**ESG Coverage (source: Amundi) \***

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	100.00%	97.27%
Percentage that can have an ESG rating <sup>3</sup>	91.68%	99.71%

\* 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 Policy<sup>4</sup>, 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.

<sup>1</sup> The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.  
<sup>2</sup> Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.  
<sup>3</sup> Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).  
<sup>4</sup> The updated document is available at <https://www.amundi.com/int/ESG>.

**Sustainability Level (source : 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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**SRI Terminology**

**Socially Responsible Investment (SRI)**

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

**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.)

**SRI according to Amundi**

An SRI portfolio follows these rules :

- 1 - Exclusion of G score<sup>1</sup>
- 2 - Overall portfolio rating above the benchmark index/investment universe rating after exclusion of 20% of the lowest rated issuers
- 3 - ESG rating for 90% minimum of portfolio stock<sup>2</sup>

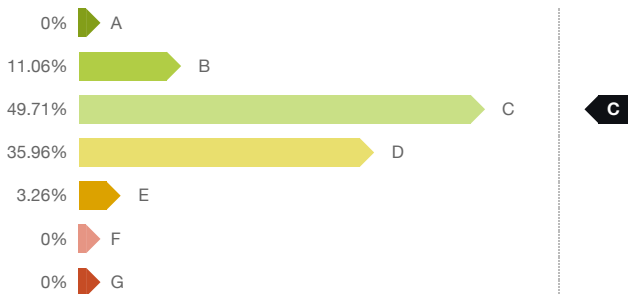
**ESG Benchmark**

100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX

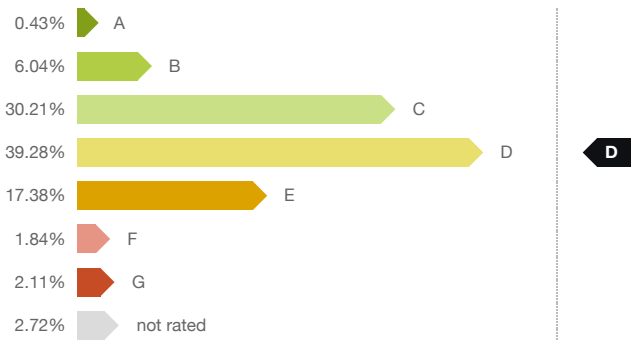
**AVERAGE ESG RATING (source : Amundi)**

Environmental, social and governance rating

**Of Portfolio<sup>3</sup>**



**From the universe of reference<sup>3</sup>**



**Evaluation by ESG criteria (Source: Amundi)**

Environment	C
Social	D
Governance	C
Overall Rating	C

**Coverage of ESG<sup>1</sup> analysis (Source: Amundi)**

% of the portfolio with an ESG rating <sup>2</sup>	100%
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<sup>1</sup> If an issuer's rating is downgraded to G, the manager has a period of three months in which to sell the security. A tolerance is authorized for buy and hold funds.

<sup>2</sup> Outstanding securities in terms of ESG criteria excluding cash assets.

<sup>3</sup> The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.

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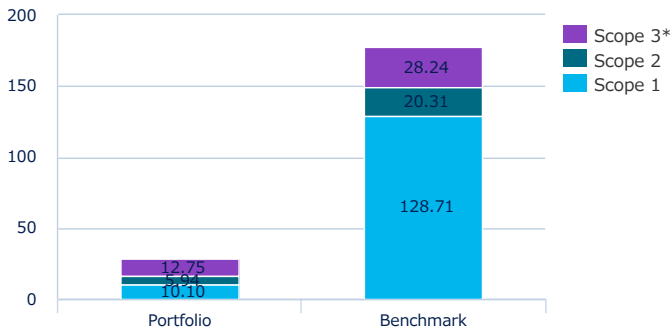
Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

Environment<sup>1</sup>

Carbon intensity per euro million of sales

Total carbon intensity (Portfolio/Index) : 28.79 / 177.26

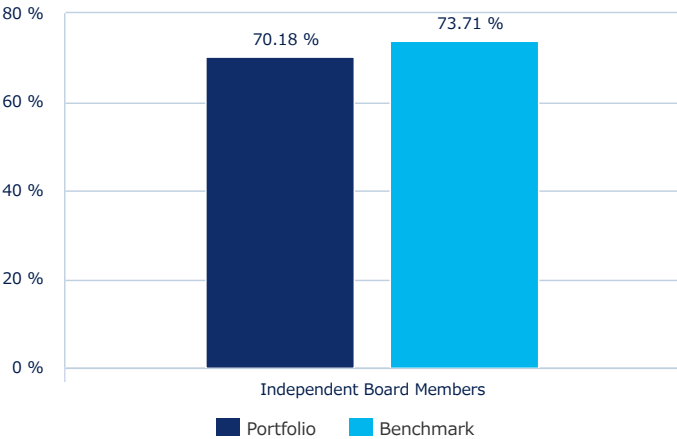


This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.  
\* Source: TRUCOST, first-tier suppliers only.

Coverage rate 97.58% 96.15%

Governance<sup>4</sup>

Board Independence Percentage

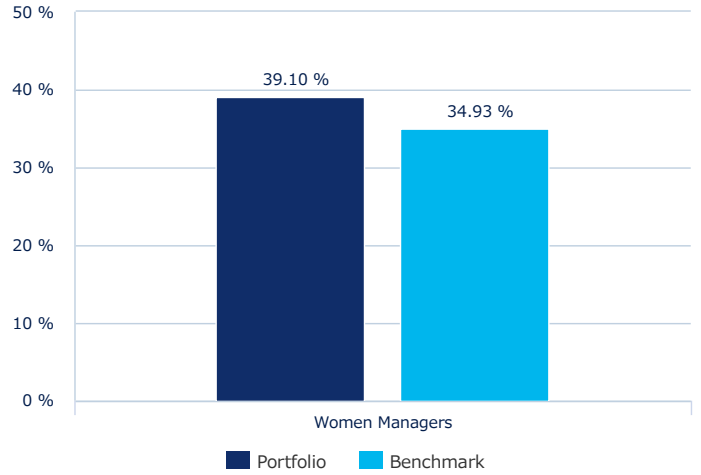


The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

% Rated/Rateable - Independent board members 90.33% 91.87%

Social<sup>2</sup>

Managers' Diversity

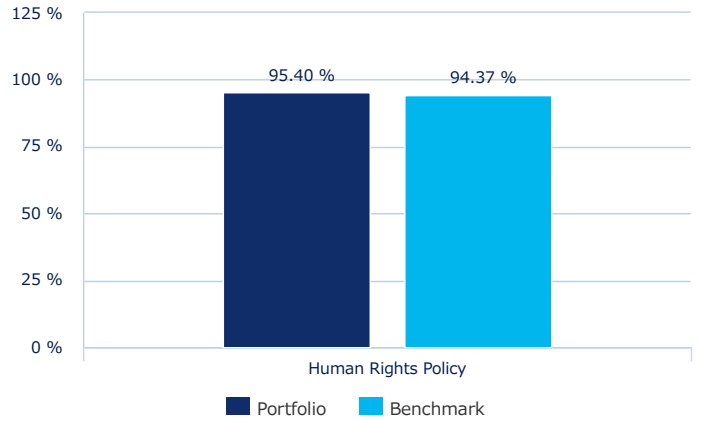


Average percentage of women managers

% Rated/Rateable - Women Managers 90.58% 84.19%

Human Rights Compliance<sup>3</sup>

Decent working conditions and freedom of association



Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Data provider: Refinitiv

Coverage rate (Portfolio/Index) 90.33% 92.01%

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**Sources and definitions**

**1. Environmental indicator/Climate indicator:** Carbon intensity (in metric tons of CO2 per million of revenue). This data is provided by Trucost, This corresponds to companies' annual greenhouse gas emissions expressed in metric tons of carbon dioxide equivalent. (CO2e). It covers the six greenhouse gases identified in the Kyoto Protocol with emissions converted into global warming potential (GWP) in CO2 equivalent.

Definition of scopes:

- Scope 1: All direct emissions from sources that are owned or controlled by a company.

- Scope 2: All indirect emissions arising from the purchase or production of electricity, steam or heat.

- Scope 3: All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3

- Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

**2. Management diversity:** Average percentage of women managers. This indicator gives a more global measure of the advancement of women within the company than the data limited to the number of women Board members. Data provider: Refinitiv

**3. Human Rights Compliance Indicator:** percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association and which are applied universally regardless of local laws. This indicator enables better assessment of fundamental human rights issues. Data provider: Refinitiv

**4. Board independence:** average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

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**Taiwan:** The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at [www.amundi.com.tw](http://www.amundi.com.tw)

**United Kingdom:** The AMUNDI FUNDS CASH USD (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at [www.amundi.lu](http://www.amundi.lu). The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at <https://register.fca.org.uk/> and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

In **Chile** and **Peru**, this document is approved for use by Administradora de Fondos de Pensiones/Pension Fund Administrators and other institutional investors.

In **Mexico**, this document is approved for use with institutional investors. It may not be distributed to third parties or to the public.

**US and US-Offshore (permitted jurisdictions):** Victory Capital Services, Inc., a U.S.-registered broker-dealer, provides marketing services in connection with the distribution of products investment managed by Amundi Asset Management or its affiliates or Victory Capital Management Inc. Victory Capital Services, Inc. markets these products to financial intermediaries, both within and outside of the U.S. (in jurisdictions where permitted to do so), who in turn offer such products for sale to persons who are not United States persons. Victory Capital Services, Inc. engages with financial intermediaries only and does not engage in retail business. Individuals are encouraged to seek advice from their financial, legal, tax and other appropriate advisers before making any investment or financial decisions or purchasing any financial, securities or investment-related product or service, including any product or service described in these materials.