

AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

Marketing
Communication

31/05/2025

STANDARD MONEY MARKET ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 125.13 (USD)
(D) 107.43 (USD)
NAV and AUM as of : 30/05/2025
Assets Under Management (AUM) : 4,527.20 (million USD)
ISIN code : (A) LU0568621618
(D) LU0568621709
Benchmark : 100% US FEDERAL FUNDS CAPITALISED
Money Market NAV Type : Variable NAV

Information (Source: Amundi)

Fund structure : SICAV
Share-class inception date : 24/06/2011
Eligibility : -
Type of shares : (A) Accumulation
(D) Distribution
Minimum first subscription / subsequent : 1 thousandth(s) of (a) share(s)
Dealing times : Orders received each day D day before 2pm CET
Management fees and other administrative or operating costs : 0.46%
Minimum recommended investment period : 1 Day to 3 Months

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

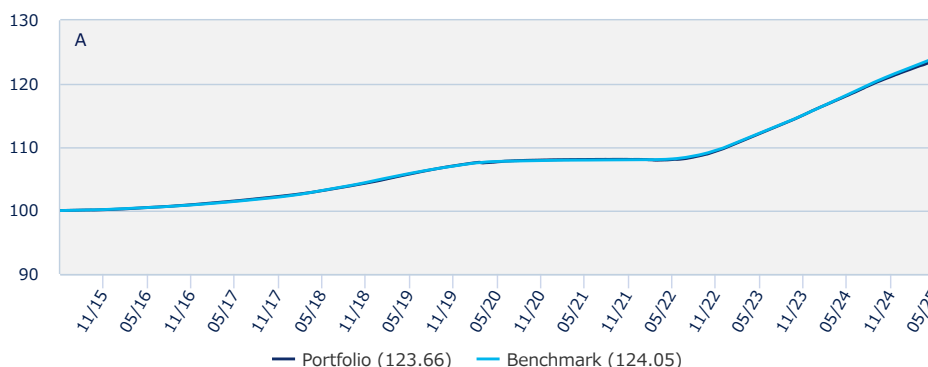
Objective and Investment Policy

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.

Non-capital guaranteed fund

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

Performance evolution (rebased to 100) from 01/06/2015 to 30/05/2025* (Source: Fund Admin)



A : Since the beginning of this period, the sub-fund may invest in a narrower range of assets.

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	31/12/2024	30/04/2025	28/02/2025	31/05/2024	31/05/2022	29/05/2020	29/05/2015	18/06/1996
Portfolio	4.10%	4.23%	4.02%	4.68%	4.60%	2.80%	2.14%	2.40%
Benchmark	4.37%	4.34%	4.35%	4.91%	4.68%	2.86%	2.18%	2.66%
Spread	-0.27%	-0.10%	-0.33%	-0.23%	-0.08%	-0.05%	-0.03%	-0.26%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	5.14%	5.34%	1.56%	0.07%	0.71%	2.56%	2.13%	1.33%	0.84%	0.28%
Benchmark	5.35%	5.22%	1.72%	0.10%	0.66%	2.39%	2.37%	1.29%	0.76%	0.32%
Spread	-0.21%	0.11%	-0.16%	-0.03%	0.05%	0.17%	-0.24%	0.05%	0.08%	-0.04%

* 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.

Risk Indicator (Source : Fund Admin)



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.

Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.09%	0.17%	0.32%	0.26%
Benchmark volatility	0.07%	0.15%	0.32%	0.26%

* 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.

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.15
Average rating	A+
Number of Lines	130
Issuer number	82

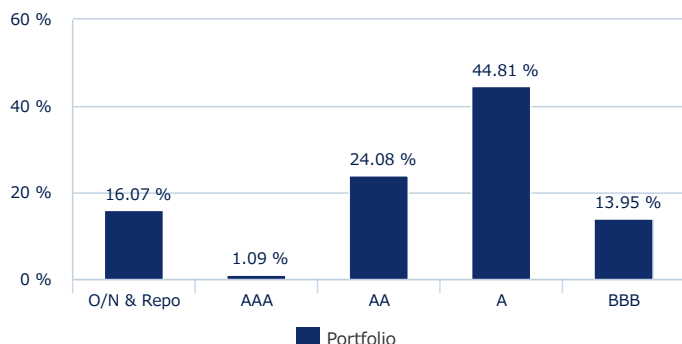
* Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield

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**Patrick Simeon**
Head of Treasury Management**Christophe Buret**
Portfolio manager

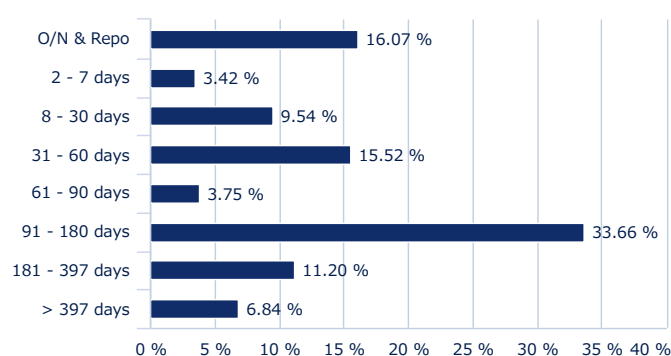
Portfolio Breakdown (Source: Amundi group)

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

Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ABBVIE INC	2.19%	16/09/2025	United States	Money market	-
RWE AG	1.54%	02/07/2025	Germany	Money market	-
EXPORT-IMPORT BANK OF KOREA	1.37%	24/07/2025	Korea	Money market	-
SKANDINAVISKA ENSKILD BANKE AB	1.11%	21/07/2025	Sweden	Money market	-
SWEDBANK AB	1.11%	14/10/2025	Sweden	Money market	-
WPP PLC	1.11%	17/06/2025	United Kingdom	Money market	-
NTT FINANCE CORP	1.11%	12/06/2025	Japan	Money market	-
ENEL FINANCE AMERICA LLC	1.10%	06/06/2025	United States	Money market	-
TELSTRA CORP LTD	1.10%	10/06/2025	Australia	Money market	-
MIZUHO BANK LTD/LONDON	1.10%	17/07/2025	Japan	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

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Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	11.16 %
Weekly Maturing Assets	25.44 %

* 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.

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.

Important information

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Information on sustainability-related aspects can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, 89-91, rue Gabriel Péri, 92120 Montrouge, France / or for First Eagle Amundi: Société Générale Bank & Trust, 9, Boulevard Haussmann, 75009 Paris, France.

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Important information

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