

# AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

Marketing  
Communication

31/01/2026

STANDARD MONEY MARKET ■

## Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 128.54 ( USD )  
(D) 105.63 ( USD )  
NAV and AUM as of : 30/01/2026  
Assets Under Management (AUM) : 5,112.10 ( million USD )  
ISIN code : (A) LU0568621618  
(D) LU0568621709  
Benchmark : Compounded Effective Federal Funds Rate  
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

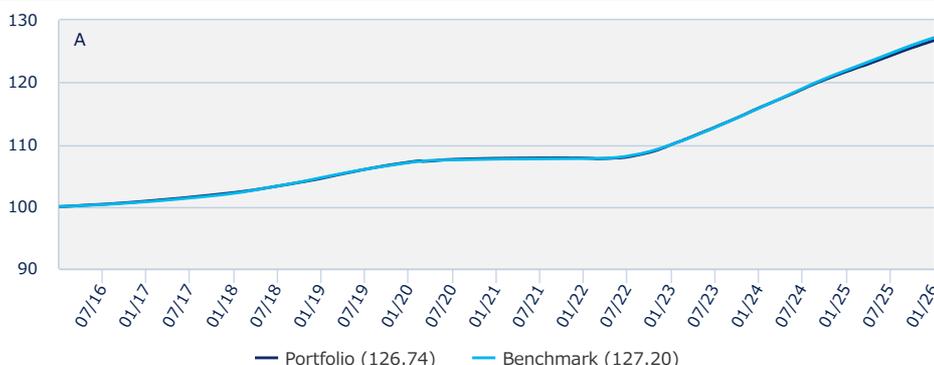
## Objective and Investment Policy

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 01/02/2016 to 30/01/2026\* (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)

Since	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
	31/12/2025	31/12/2025	31/10/2025	31/01/2025	31/01/2023	29/01/2021	29/01/2016	18/06/1996
Portfolio	3.56%	3.56%	3.67%	4.11%	4.84%	3.29%	2.40%	2.44%
Benchmark	3.65%	3.65%	3.76%	4.30%	4.96%	3.39%	2.43%	2.70%
Spread	-0.09%	-0.09%	-0.10%	-0.19%	-0.12%	-0.10%	-0.04%	-0.26%

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

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	4.17%	5.14%	5.34%	1.56%	0.07%	0.71%	2.56%	2.13%	1.33%	0.84%
Benchmark	4.36%	5.35%	5.22%	1.72%	0.10%	0.66%	2.39%	2.37%	1.29%	0.76%
Spread	-0.19%	-0.21%	0.11%	-0.16%	-0.03%	0.05%	0.17%	-0.24%	0.05%	0.08%

### 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.

### Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.08%	0.11%	0.30%	0.26%
Benchmark volatility	0.06%	0.08%	0.29%	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 *	0.11
Average rating	A+
Number of Lines	155
Issuer number	79

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

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\* 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.

## Meet the Team



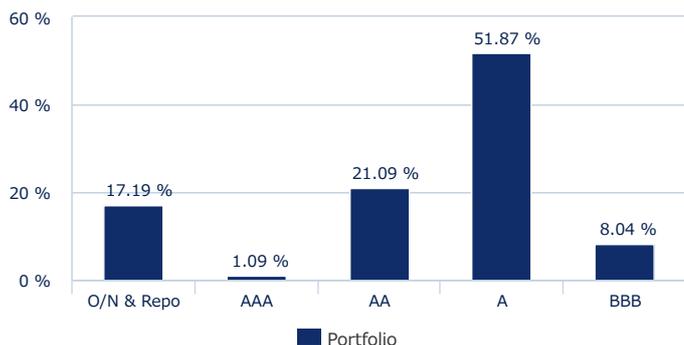
**Patrick Simeon**  
Head of Treasury Management



**Christophe Buret**  
Portfolio manager

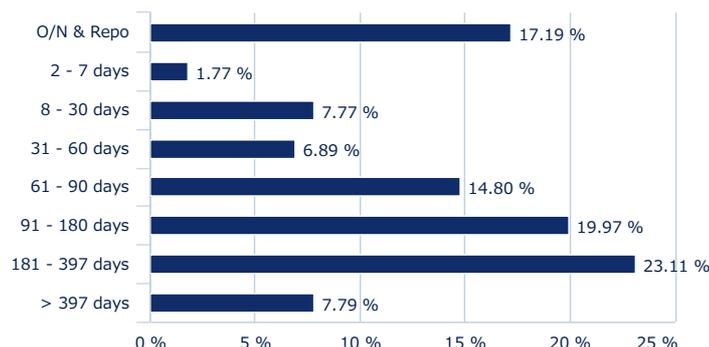
## Portfolio Breakdown (Source: Amundi group)

## 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 *
ENI SPA	1.97%	12/02/2026	Italy	Money market	-
ACOSS(AGCE CTL ORGAN SECU SOC)	1.96%	13/04/2026	France	Money market	-
TELSTRA GROUP LTD	1.17%	27/02/2026	Australia	Money market	-
BANK OF MONTREAL	1.14%	05/06/2026	Canada	Bonds	-
CASSA DEPOSITI E PRESTITI SPA	0.99%	05/05/2026	Italy	Bonds	-
BANCO SANTANDER SA	0.99%	02/07/2026	Spain	Money market	-
LLOYDS BANK PLC	0.99%	05/05/2026	United Kingdom	Money market	-
DNB BANK ASA	0.99%	30/04/2026	Norway	Money market	-
SWEDBANK AB	0.99%	10/06/2026	Sweden	Money market	-
NORDEA BANK ABP	0.99%	10/02/2026	Finland	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	14.05%
Weekly Maturing Assets	23.33%

## \* 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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This is a marketing communication. Please refer to the prospectus / information document and to the KIID before making any final investment decisions

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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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**Important information**

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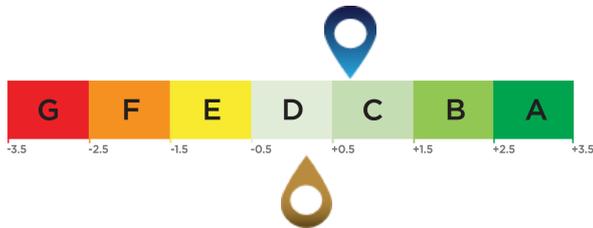
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STANDARD MONEY MARKET ■

**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:** 0.71

**ESG Investment Universe Score<sup>1</sup>:** 0.17

**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.

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

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating <sup>2</sup>	100.00%	97.17%
Percentage that can have an ESG rating <sup>3</sup>	93.36%	99.53%

\* 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).

<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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