

## Press release

### **Amundi extends Money Market Fund range with dollar sub-fund**

## **Amundi Money Market Fund - Short Term (USD)**

XX, XX – Amundi announces the launch of the Amundi Money Market Fund – Short Term (USD) a dollar sub-fund of its Amundi Money Market Fund Luxembourg SICAV. As a long-standing leader in French and European money market funds<sup>1</sup> with over €119 billion<sup>2</sup> of assets under management, Amundi is aiming to extend its experience and expertise in this sector to European corporate treasurers and financial decision makers investing in dollars.

The European institutional and corporate money market amounts to some \$304 billion (€211 billion)<sup>3</sup>. Laurent Bertiau, Deputy Head of the Institutional Investment division, in charge of global sales of Amundi, explains : *“The launch of Amundi Money Market Fund – Short Term (USD) should offer us the opportunity to help major European companies invoicing in dollars manage their treasury in coming years”*.

Amundi Money Market Fund - Short Term (USD) benefits from a robust investment process and aims to outperform capitalised fed funds<sup>4</sup>. It offers a choice of two share classes :

- constant NAV (Net Asset Value): the NAV of this share class does not vary<sup>5</sup>. Net returns are accumulated on a daily basis and either paid in cash monthly to the investor or reinvested
- variable NAV share: the NAV of this share class changes every day and net returns are accumulated

Amundi constantly strives to provide investors with transparent and accessible information and to this end has created a transactional website. The late-day cut-off time, developed in partnership with the depositary, CACEIS Bank Luxembourg, enables clients to place orders for daily settlement until 4pm<sup>6</sup>.

This sub-fund is managed by Amundi's money market management team, comprised of six portfolio managers with a 16-year<sup>7</sup> track record, and benefits from significant additional internal resources (credit analysis, economic and strategic research, risk department).

Laurent Bertiau concludes : *“Through the extension of our range of Luxembourg monetary products, we aim to become a leading asset manager for constant NAV products. With this sub-fund, we aim to offer our clients the strength of Amundi's money market expertise at ‘low-cost’ combined with top-quality client service”*.

1. Source Lipper FMI, september 2010 – Funds domiciled in Europe and related offshore territories. 2. Data Amundi Group at end march 2011. 3. Institutional Money Market Funds Association (IMMFA), data at end may 2011 - source ECB, IMMFA. 4 The fund offers no capital guarantee or performance guarantee 5. The fund offers no capital guarantee or performance guarantee, the constant NAV is an investment objective. 6. Luxembourg Time - cut-off at 3.00 p.m. for orders received via fax. 7. Launch date of the sub-fund : 18 April 2011.

## Technical features of Amundi Money Market Fund Short Term (USD)

	Distribution (constant NAV)		Accumulation (variable NAV)	
	IC share Institutional	XC share Premium	IV share Institutional	XV share Premium
Legal form	Sub-fund of Luxembourg SICAV			
Management company	Amundi Luxembourg S.A.			
Investment manager	Amundi			
Custodian	CACEIS Bank Luxembourg			
Date created	18 April 2011			
Countries where fund is marketed	Austria, Denmark*, Finland, Germany, Ireland, Italy*, Luxembourg, Netherlands, Norway, Spain, Sweden, Switzerland, UK			
Reference currency	(USD)			
<b>ISIN code</b>	<b>LU05627780712</b>	<b>LU0619623282</b>	<b>LU0567780803</b>	<b>LU0619623365</b>
Minimum initial subscription	€1,000,000	€100,000,000	€1,000,000	€100,000,000
Minimum permanent holding	€1,000,000	€100,000,000	None	€100,000,000
Frequency of NAV calculation	Daily**			
Dealing times	Every trading day before 4.00 p.m., Luxembourg time			
Maximum subscription fee	None			
Maximum annual management fee	0.100% p.a.	0.075% p.a.	0.100% p.a.	0.075% p.a.
Maximum administrative fee	0.025% p.a.			
Performance fee	None			
Maximum redemption fee	None			

Not all share sub-classes and, as the case may be, share categories are registered for sale in all countries. Investors may contact Amundi Luxembourg for further information.

\* Only authorised for marketing to institutional investors.

\*\* Except for orders sent by fax which must be transmitted no later than 3.00 p.m.

### About Amundi

Amundi ranks second in Europe<sup>1</sup> and ninth worldwide<sup>1</sup> among the players in asset management with €691.9 billion under management<sup>2</sup>.

Located at the heart of the main investment regions in more than 30 countries, Amundi offers a comprehensive range of products covering all asset classes and major currencies.

Amundi has developed savings solutions to meet the needs of more than 100 million retail customers worldwide and designs innovative, high-performing products for institutional clients which are tailored specifically to their requirements and risk profile.

Benefiting from the support of two powerful banking groups, Crédit Agricole and Société Générale, Amundi aims to establish itself as a leading European asset management, recognised for:

- the quality of its products, their financial performance and transparency
- its close relations with customers, partner networks and institutions
- the efficiency of its organisation, resulting from the individual and collective talents of its teams
- a commitment to integrate sustainability and socially responsible criteria into its investment policies, going beyond financial criteria alone.

1. Total net assets. Source IPE «Top 400 asset managers active in the European marketplace» published in June 2011, data as at December 2010.

2. Amundi Group figures as at 30 June 2011

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