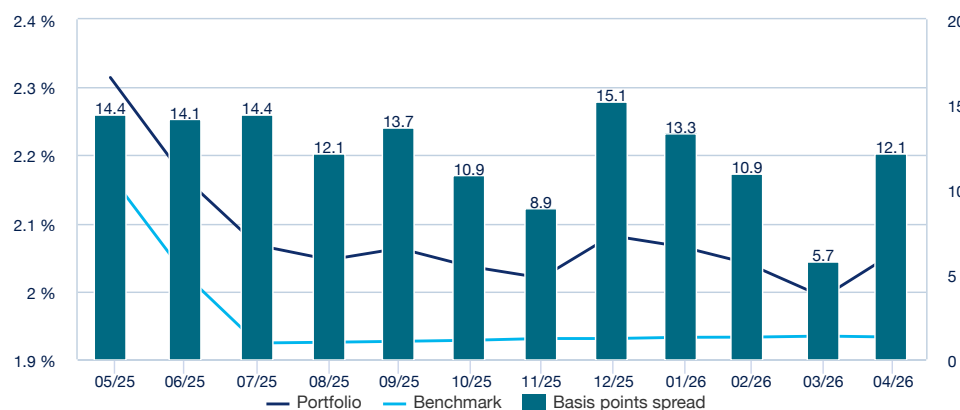


AMUNDI EURO LIQUIDITY SELECT - IC

FACTSHEET

30/04/2026

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



Key Information (Source: Amundi)

Net Asset Value (NAV) : 255,706.9117 (EUR)
 NAV and AUM as of : 29/04/2026
 Assets Under Management (AUM) : 54,476.54 (million EUR)
 ISIN code : FR0010251660
 Bloomberg code : CATRESC FP
 Reuters code : LP65018173
 SEDOL code : -
 Benchmark : 100% ESTR CAPITALISE (OIS)

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	31/03/2026	29/01/2026	29/04/2025	27/04/2023	29/04/2021	28/04/2016	31/08/2006
Portfolio	2.04%	2.05%	2.03%	2.13%	3.15%	1.97%	0.85%	1.16%
Benchmark	1.94%	1.93%	1.94%	2.00%	3.05%	1.90%	0.75%	0.95%
Spread	0.10%	0.12%	0.09%	0.13%	0.11%	0.07%	0.10%	0.21%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.36%	3.86%	3.38%	-0.01%	-0.54%	-0.40%	-0.29%	-0.31%	-0.17%	0.01%
Benchmark	2.24%	3.77%	3.29%	-0.03%	-0.53%	-0.47%	-0.40%	-0.37%	-0.36%	-0.32%
Spread	0.12%	0.09%	0.10%	0.02%	-0.01%	0.07%	0.10%	0.06%	0.19%	0.33%

* 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.

Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.01%	0.12%	0.24%	0.23%
Benchmark volatility	0.01%	0.12%	0.24%	0.23%

* 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 *	0.01
Average rating	A+
Number of Lines	376
Issuer number	100

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

Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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 Superior to 1 month.

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.

WAM and WAL in days (Source: Amundi)

	WAM *	WAL **
30/04/2026	8	135
31/03/2026	7	151
27/02/2026	9	151
30/01/2026	10	145
31/12/2025	6	133
28/11/2025	7	153
31/10/2025	8	148
30/09/2025	6	146
29/08/2025	5	140
31/07/2025	5	140
30/06/2025	4	130
30/05/2025	3	130

** WAL (Weighted Average Life) : credit duration in days

* WAM (Weighted Average Maturity) : modified duration in days

Management commentary

Monetary policy:

At the April meeting, the ECB kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility.

The ECB signaled a simultaneous intensification of upside risks to inflation and downside risks to growth. President Christine Lagarde emphasized the high level of uncertainty and the importance of economic data to be released in the coming weeks for the decision to be made on June 11.

In this context, we are maintaining our interest rate risk hedging strategy, thus protecting portfolios from rate fluctuations.

The level of the €str remained around 1.93% during the month.

Management policy:

- Liquidity:

Instant liquidity was mainly ensured through overnight operations.

- Interest rate risk:

The weighted average maturity (WAM) of the portfolio stood at 8 days at the end of the period.

- Credit risk:

Short-term spreads remained stable at the end of the period; for maturities from 3 months to 1 year, they stood at respective levels of €str + 15 to €str + 32 bps.

It should be noted that country allocations show puttable securities based on final maturities and not on the par redemption option attached to this type of product.

The weighting in bond securities stood at around 9% of the fund's assets at month-end.

The share of issuers rated BBB represented about 10% of the portfolio at month-end.

- Average life and average rating:

The weighted average life (WAL) of this portfolio, which belongs to the monetary category, is 135 days.

The portfolio's average long-term rating remains at a solid A+ level.

- Socially responsible dimension:

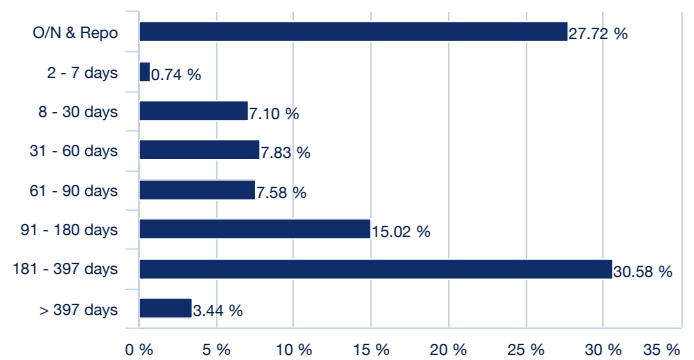
The portfolio had an average SRI score of C (1.003) at month-end, a level higher than that of its investment universe after excluding the bottom 20% of issuers with the lowest C ratings (0.521).

Portfolio Breakdown (Source: Amundi group)

Principal lines in Portfolio (Source: Amundi)

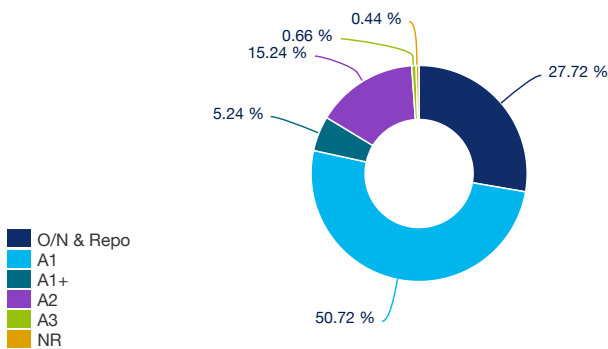
	Portfolio	Maturity
BPCE SA	0.69%	15/09/2026
NATIXIS SA	0.62%	17/08/2026
BANQUE FED CREDIT MUTUEL	0.60%	18/09/2026
CREDIT AGRICOLE SA	0.58%	18/09/2026
NATIXIS SA	0.56%	09/10/2026
BPCE SA	0.55%	09/02/2027
CREDIT AGRICOLE SA	0.55%	18/11/2026
BANQUE FED CREDIT MUTUEL	0.54%	12/01/2027
RWE AG	0.50%	26/05/2026
RWE AG	0.49%	29/05/2026

Portfolio breakdown by maturity (Source: Amundi) *



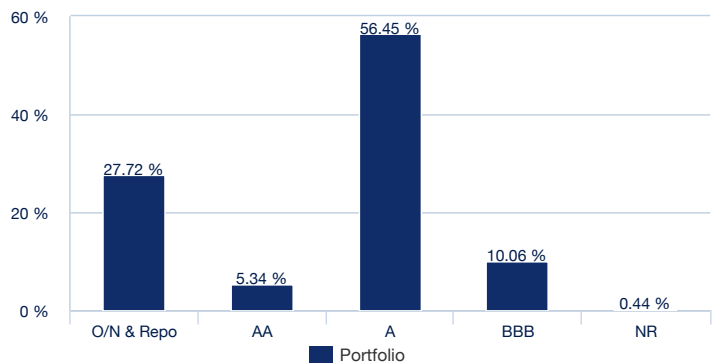
* O/N & Repo : assets invested for one business day

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



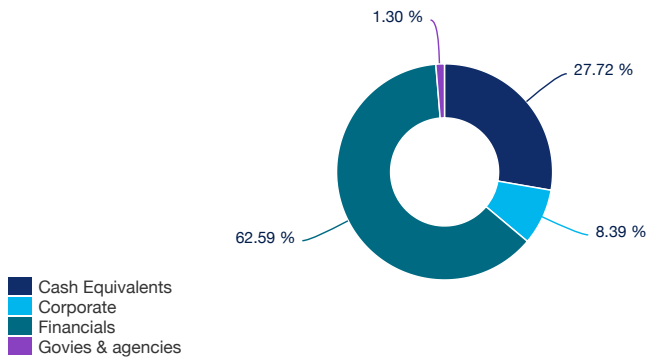
* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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

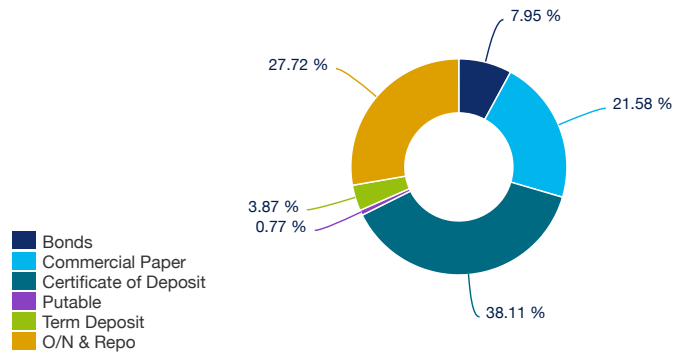


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Sector (Source: Amundi)



Portfolio breakdown - Instrument Type (Source: Amundi)



Countries / Sectors / Maturities matrix (Source: Amundi)

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
Euro Zone	6.78%	13.74%	11.83%	27.56%	1.15%	61.05%
Belgium	0.65%	0.13%	0.40%	0.82%	0.14%	2.14%
Financials	0.65%	0.13%	0.40%	0.82%	0.14%	2.14%
Finland	-	0.34%	0.31%	0.44%	-	1.10%
Financials	-	0.34%	0.31%	0.44%	-	1.10%
France	2.30%	8.99%	7.86%	18.24%	0.69%	38.07%
Corporate	0.79%	0.63%	0.51%	0.44%	0.36%	2.73%
Financials	1.10%	7.98%	7.34%	17.48%	0.13%	34.04%
Govies & agencies	0.41%	0.38%	0.00%	0.31%	0.19%	1.30%
Germany	1.19%	0.31%	0.24%	1.01%	0.12%	2.86%
Corporate	1.19%	-	-	-	0.12%	1.31%
Financials	-	0.31%	0.24%	1.01%	-	1.55%
Ireland	-	-	-	0.14%	-	0.14%
Financials	-	-	-	0.14%	-	0.14%
Italy	0.64%	1.28%	0.75%	3.58%	0.19%	6.44%
Corporate	0.64%	0.18%	-	-	0.19%	1.01%
Financials	-	1.10%	0.75%	3.58%	-	5.43%
Luxembourg	0.71%	1.60%	1.11%	0.74%	-	4.16%
Corporate	0.16%	0.23%	0.33%	0.00%	-	0.72%
Financials	0.55%	1.37%	0.79%	0.74%	-	3.44%
Netherlands	0.79%	0.99%	0.97%	1.75%	-	4.50%
Corporate	0.09%	-	-	0.06%	-	0.15%
Financials	0.70%	0.99%	0.97%	1.69%	-	4.35%
Spain	0.51%	0.11%	0.19%	0.84%	-	1.65%
Corporate	0.27%	-	-	-	-	0.27%
Financials	0.24%	0.11%	0.19%	0.84%	-	1.37%
Rest of the world	1.06%	1.67%	3.49%	2.72%	2.29%	11.23%
Canada	-	0.22%	0.63%	0.52%	0.77%	2.15%
Financials	-	0.22%	0.63%	0.52%	0.77%	2.15%
Denmark	-	-	-	0.41%	0.15%	0.56%
Corporate	-	-	-	0.14%	-	0.14%
Financials	-	-	-	0.27%	0.15%	0.42%
Japan	0.21%	0.03%	-	-	0.34%	0.57%
Corporate	0.21%	-	-	-	0.13%	0.34%
Financials	-	0.03%	-	-	0.20%	0.23%
Korea	0.20%	0.12%	0.15%	-	-	0.47%
Financials	0.20%	0.12%	0.15%	-	-	0.47%
Sweden	0.36%	0.72%	1.63%	0.41%	0.42%	3.54%
Corporate	0.08%	-	-	-	0.42%	0.49%
Financials	0.29%	0.72%	1.63%	0.41%	-	3.04%
United Kingdom	0.07%	0.27%	0.73%	1.38%	0.26%	2.72%
Corporate	-	0.27%	-	-	0.05%	0.32%
Financials	0.07%	-	0.73%	1.38%	0.22%	2.40%
United States	0.21%	0.31%	0.35%	-	0.34%	1.22%
Corporate	0.21%	-	0.35%	-	0.34%	0.91%
Financials	-	0.31%	-	-	-	0.31%
O/N & repo	26.37%	0.43%	0.92%	-	-	27.72%

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

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

	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	NR	O/N & Repo	Total
0-4 months	1.05%	1.02%	10.39%	7.39%	1.58%	1.78%	4.33%	0.23%	0.14%	27.72%	55.64%
4-12 months	1.18%	1.99%	18.98%	11.37%	3.90%	0.29%	2.50%	0.42%	0.30%	-	40.93%
12-18 months	-	-	0.35%	0.19%	0.55%	0.10%	0.34%	-	-	-	1.52%
18-24 months	0.10%	-	1.01%	0.42%	0.32%	0.06%	-	-	-	-	1.91%
Total	2.33%	3.01%	30.73%	19.37%	6.35%	2.23%	7.17%	0.66%	0.44%	27.72%	100%

Information (Source: Amundi)

Fund structure	Mutual Fund (FCP)
Applicable law	under French law
Management Company	Amundi Asset Management
Custodian	CACEIS Bank
Share-class inception date	01/12/2005
Share-class reference currency	EUR
Classification	Standard money market
Type of shares	Accumulation
ISIN code	FR0010251660
Bloomberg code	CATRESC FP
Minimum first subscription / subsequent	10 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	0.16%
Minimum recommended investment period	Superior to 1 month
Benchmark index performance record	01/07/2021: 100.00% ESTR CAPITALISE (OIS) 02/07/2004: 100.00% EONIA CAPITALISE (O.I.S.) (BASE 360) - DISCONTINUED
UCITS compliant	UCITS
Current/Forward price	Current price
Redemption Date	D
Subscription Value Date	D
Characteristic	No

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

Important information

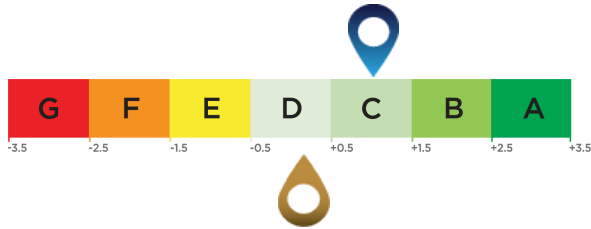
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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX



Investment Portfolio Score: 1.00

ESG Investment Universe Score¹: 0.14

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating ²	99.62%	97.28%
Percentage that can have an ESG rating ³	77.67%	99.99%

* 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 Policy⁴, 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.

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ 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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