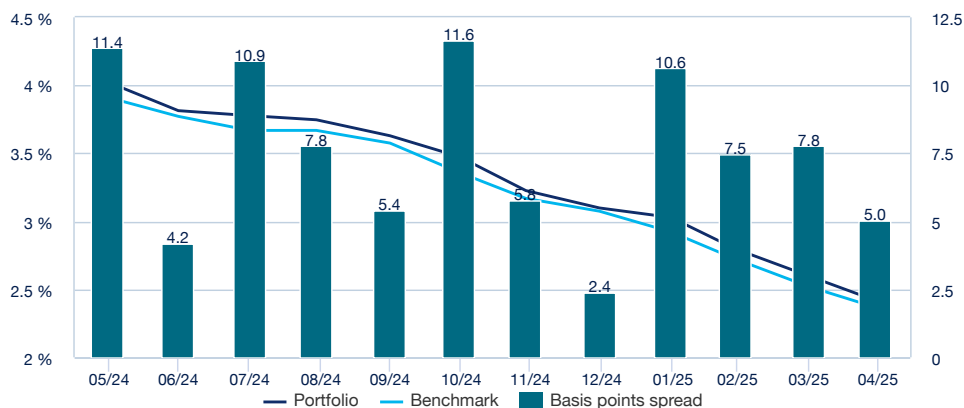


AMUNDI EURO LIQUIDITY SELECT - IC

FACTSHEET

30/04/2025

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



Key Information (Source: Amundi)

Net Asset Value (NAV) : **250,378.2403 (EUR)**
NAV and AUM as of : **29/04/2025**
Assets Under Management (AUM) :
48,687.65 (million EUR)
ISIN code : **FR0010251660**
Bloomberg code : **CATRESC FP**
Reuters code : **LP65018173**
SEDOL code : -
Benchmark : **100% €STR CAPITALISE (OIS)**

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2024	31/03/2025	30/01/2025	29/04/2024	28/04/2022	29/04/2020	29/04/2015	31/08/2006
Portfolio	2.72%	2.42%	2.61%	3.41%	2.78%	1.46%	0.65%	1.11%
Benchmark	2.64%	2.37%	2.54%	3.33%	2.70%	1.40%	0.53%	0.90%
Spread	0.08%	0.05%	0.07%	0.08%	0.08%	0.06%	0.12%	0.22%

Calendar year performance * (Source: Fund Admin)

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Portfolio	3.86%	3.38%	-0.01%	-0.54%	-0.40%	-0.29%	-0.31%	-0.17%	0.01%	0.21%
Benchmark	3.77%	3.29%	-0.03%	-0.53%	-0.47%	-0.40%	-0.37%	-0.36%	-0.32%	-0.11%
Spread	0.09%	0.10%	0.02%	-0.01%	0.07%	0.10%	0.06%	0.19%	0.33%	0.32%

* 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	0.07%	0.21%	0.27%	0.22%
Benchmark volatility	0.07%	0.20%	0.27%	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	367
Issuer number	89

* 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 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 **
30/04/2025	3	126
31/03/2025	2	125
28/02/2025	2	120
31/01/2025	3	113
31/12/2024	4	123
29/11/2024	3	132
31/10/2024	4	134
30/09/2024	4	128
30/08/2024	3	129
31/07/2024	4	138
28/06/2024	5	138
31/05/2024	5	144

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

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

Management commentary

Monetary policy:

The European Central Bank lowered its intervention rates on April 17 (effective April 23) by 25 basis points, bringing the refi rate, the deposit facility rate, and the marginal rate to 2.40%, 2.25%, and 2.65% respectively.

The level of €str was around 2.16% during the second half of the month.

At the press conference on April 17, the Governing Council noted that growth prospects had deteriorated due to rising trade tensions, but remained relatively optimistic about domestic inflationary pressures, stating that service inflation had also significantly decreased.

The ECB continued to emphasize that it would "follow a data-dependent and case-by-case approach" and that it would not "commit in advance to a particular rate path." The ECB will continue to remain "ready" and "agile".

The next monetary policy meeting will be held on June 5, 2025.

Management policy:

- Liquidity:

Instant liquidity has been essentially ensured by overnight operations.

- Interest rate risk:

The weighted average maturity (WAM) of the portfolio stands at 3 days at the end of the period.

- Credit risk:

Short-term spreads remained stable at the end of the period, ranging from €str + 13 to €str + 31 bps for maturities of 3 months to 1 year.

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

The weighting in bonds stands at about 12% of the fund's assets at the end of the month.

The share of issuers rated BBB represents about 15% of the portfolio at the end of the month.

- Average life and average rating:

The weighted average life (WAL) of this money market portfolio is 126 days.

The average long-term rating of the portfolio remains at a good level of A.

- Socially responsible dimension:

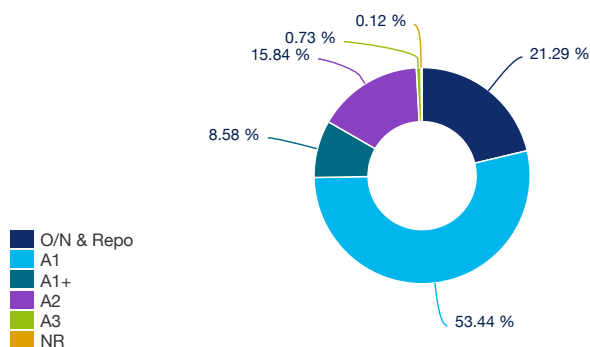
The portfolio has an average SRI score of C (0.987) at the end of the month, which is a level higher than that of its investment universe reduced by 20% of the lowest-rated issuers D (0.483).

Portfolio Breakdown (Source: Amundi group)

Principal lines in Portfolio (Source: Amundi)

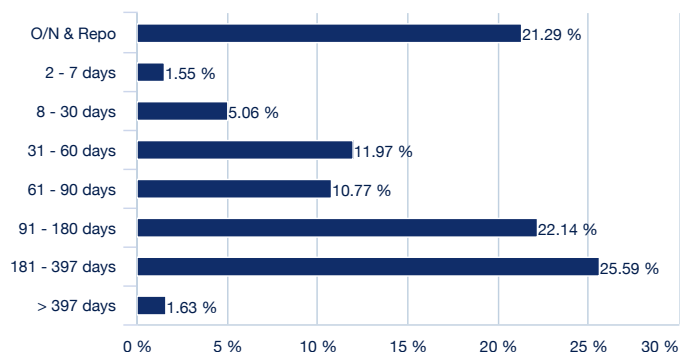
	Portfolio	Maturity
RWE AG	1.08%	06/05/2025
SG ISSUER SA	1.00%	16/12/2025
RWE AG	0.72%	15/05/2025
NATIXIS SA	0.68%	03/10/2025
CREDIT AGRICOLE SA	0.67%	23/06/2025
CREDIT INDUS ET COMMERCIAL SA	0.66%	11/03/2026
BANQUE FED CREDIT MUTUEL	0.65%	03/10/2025
NATIXIS SA	0.64%	07/11/2025
CREDIT AGRICOLE SA	0.61%	22/07/2025
ACOSS(AGCE CTL ORGAN SECU SOC)	0.60%	10/06/2025

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



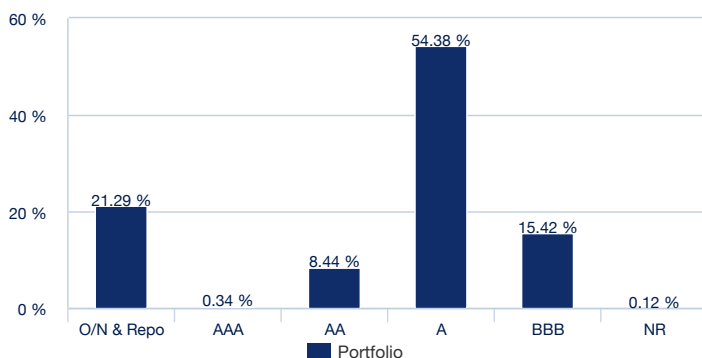
* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown by maturity (Source: Amundi) *



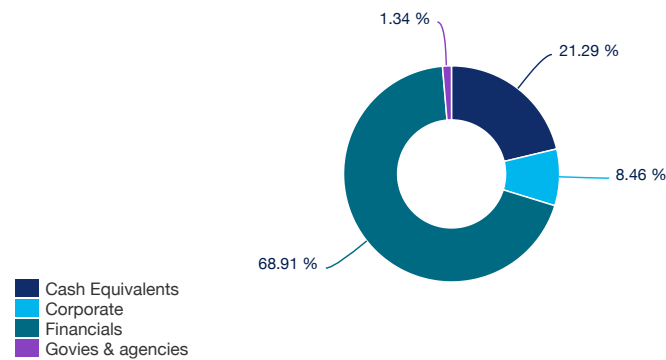
* O/N & Repo : assets invested for one business day

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

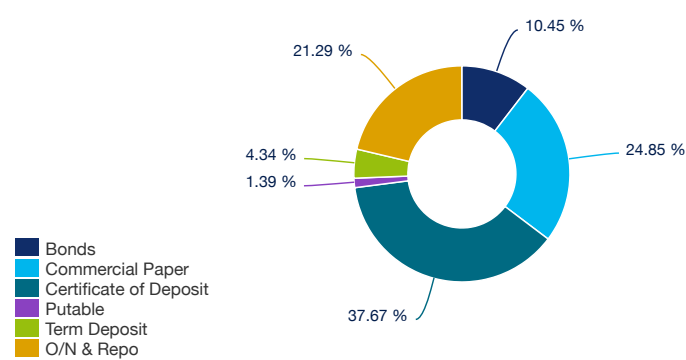


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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	6.05%	18.80%	18.80%	20.37%	1.29%	65.31%
Austria	-	0.21%	-	-	-	0.21%
Financials	-	0.21%	-	-	-	0.21%
Belgium	-	-	1.49%	0.35%	-	1.83%
Financials	-	-	1.49%	0.35%	-	1.83%
Finland	0.34%	1.22%	0.67%	-	-	2.22%
Financials	0.34%	1.22%	0.67%	-	-	2.22%
France	1.30%	12.55%	12.46%	12.85%	0.42%	39.59%
Corporate	0.47%	0.54%	1.37%	0.09%	-	2.47%
Financials	0.77%	11.19%	10.98%	12.76%	0.42%	36.12%
Govies & agencies	0.07%	0.82%	0.10%	-	-	1.00%
Germany	2.48%	0.35%	0.30%	0.95%	-	4.08%
Corporate	2.09%	-	-	0.23%	-	2.32%
Financials	0.39%	0.35%	0.30%	0.72%	-	1.76%
Ireland	0.16%	-	-	0.08%	-	0.24%
Financials	0.16%	-	-	0.08%	-	0.24%
Italy	0.81%	2.24%	1.16%	1.73%	0.37%	6.31%
Corporate	-	0.36%	-	-	-	0.36%
Financials	0.81%	1.89%	1.16%	1.73%	0.37%	5.95%
Luxembourg	0.20%	0.59%	0.78%	2.98%	-	4.54%
Corporate	-	-	0.10%	0.00%	-	0.10%
Financials	0.20%	0.59%	0.68%	2.98%	-	4.44%
Netherlands	0.43%	0.89%	1.60%	1.24%	0.50%	4.67%
Corporate	-	-	0.07%	-	0.07%	0.14%
Financials	0.43%	0.89%	1.53%	1.24%	0.44%	4.53%
Spain	0.33%	0.74%	0.35%	0.19%	-	1.61%
Corporate	0.29%	0.15%	-	-	-	0.44%
Financials	0.04%	0.59%	0.35%	0.19%	-	1.18%
Rest of the world	0.56%	3.93%	4.05%	3.78%	1.07%	13.39%
Canada	0.08%	0.92%	0.48%	1.17%	0.23%	2.89%
Financials	0.08%	0.92%	0.48%	1.17%	0.23%	2.89%
Denmark	-	-	-	-	0.16%	0.16%
Corporate	-	-	-	-	0.16%	0.16%
Japan	-	-	0.56%	0.87%	0.23%	1.65%
Corporate	-	-	-	0.87%	0.23%	1.09%
Financials	-	-	0.56%	-	-	0.56%
Supranational	-	-	0.34%	-	-	0.34%
Govies & agencies	-	-	0.34%	-	-	0.34%
Sweden	0.28%	1.45%	1.71%	1.24%	0.09%	4.76%
Corporate	-	-	-	0.40%	0.09%	0.48%
Financials	0.28%	1.45%	1.71%	0.84%	-	4.28%
United Kingdom	0.20%	1.32%	0.95%	0.31%	-	2.79%
Corporate	0.10%	-	-	-	-	0.10%
Financials	0.10%	1.32%	0.95%	0.31%	-	2.69%
United States	-	0.24%	-	0.19%	0.38%	0.80%
Corporate	-	0.24%	-	0.19%	0.38%	0.80%
O/N & repo	18.28%	0.60%	2.42%	-	-	21.29%

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

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

	AAA	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	NR	O/N & Repo	Total
0-4 months	0.18%	1.35%	3.83%	18.24%	4.39%	0.63%	3.47%	4.99%	0.14%	0.08%	21.16%	58.47%
4-12 months	0.16%	1.45%	1.81%	21.36%	7.87%	0.42%	1.69%	4.23%	-	0.03%	0.14%	39.16%
12-18 months	-	-	-	-	0.74%	0.23%	0.37%	0.38%	-	-	-	1.71%
18-24 months	-	-	-	0.44%	-	0.07%	0.16%	-	-	-	-	0.66%
Total	0.34%	2.81%	5.64%	40.03%	13.00%	1.34%	5.69%	9.60%	0.14%	0.12%	21.29%	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	-
Management fees and other administrative or operating costs	0.11%
Minimum recommended investment period	Superior to 1 month
Benchmark index performance record	01/07/2021: 100.00% €STR 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

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