

AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

Marketing
Communication

31/05/2025

STANDARD MONEY MARKET ■

Objective and Investment Policy

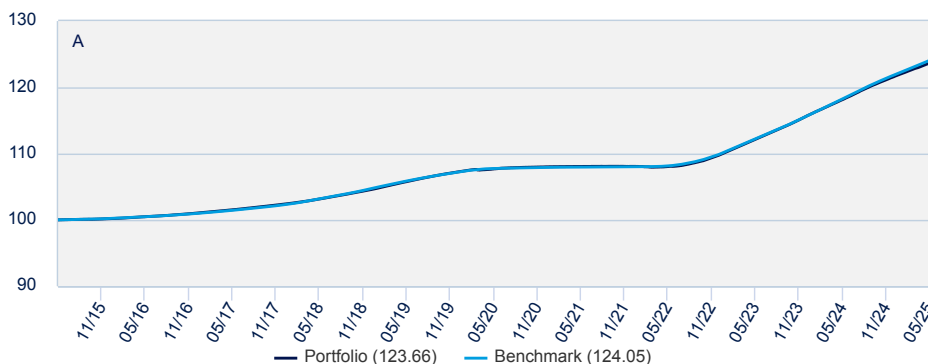
The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. To offer returns in line with money markets rates. The Sub-Fund invests at least 67% of assets in money market instruments. The Sub-Fund maintains within its portfolio a WAM of 90 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.

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

Bid to Bid performance evolution (rebased to 100) from 01/06/2015 to 30/05/2025



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

Bid to Bid returns*

	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.

The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund. There is no guarantee that ESG considerations will enhance a fund's investment strategy or performance. The funds promoted environmental or social characteristics, but does not have as its objective a sustainable investment. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available at [Amundi.com/legal-documentation](https://amundi.com/legal-documentation). For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available at [Amundi.com](https://amundi.com).



Risk Indicator (Source : Fund Admin)



Lower Risk

Higher Risk

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.

WAM and WAL in days (Source: Amundi)

	WAM *	WAL **
30/05/2025	56	129
30/04/2025	50	124
31/03/2025	65	142
28/02/2025	70	126
31/01/2025	71	122
31/12/2024	65	129
29/11/2024	54	122
31/10/2024	30	92
30/09/2024	37	87
30/08/2024	43	74
31/07/2024	66	108
28/06/2024	74	124

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

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

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Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	11.16 %
Weekly Maturing Assets	25.44 %

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

Bloomberg code : **(A) SOGMUSD LX**
(D) AMMUAUD LX

Reuters code : **LP68117994**

SEDOL code : **B4W0TR5**

Benchmark :
100% US FEDERAL FUNDS CAPITALISED

Money Market NAV Type : **Variable NAV**

Share-class inception date : **18/06/1996**

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.

Fund statistics (Source: Amundi)

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

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



Patrick Simeon
Head of Treasury Management



Christophe Buret
Portfolio manager

Portfolio Breakdown (Source: Amundi group)

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	-

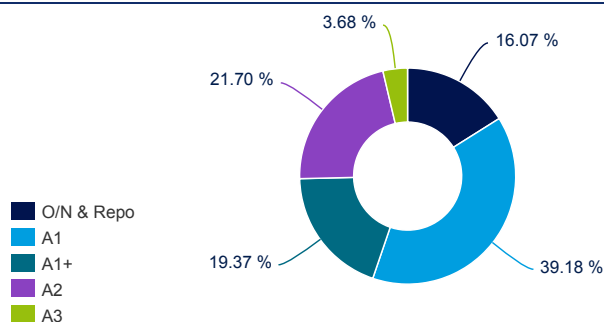
* For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction

* Counterparty column: information only available for the reverse repurchase

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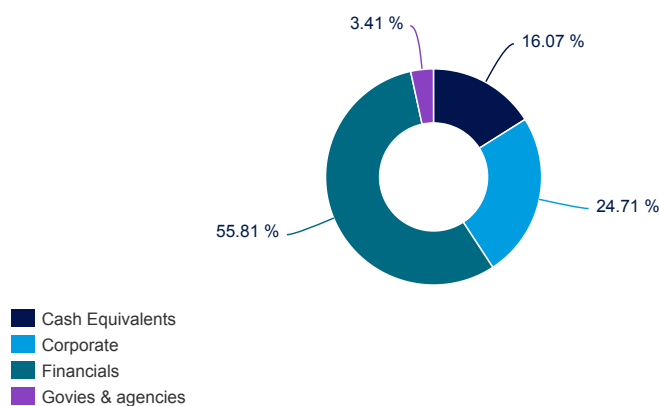
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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

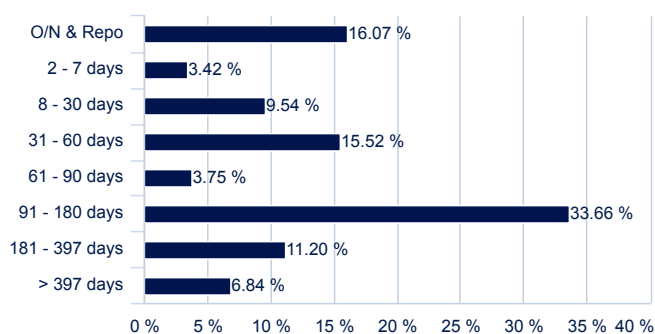


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Sector (Source: Amundi)

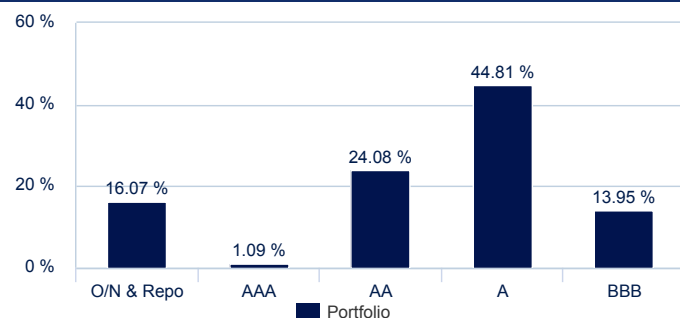


Portfolio breakdown by maturity (Source: Amundi) *



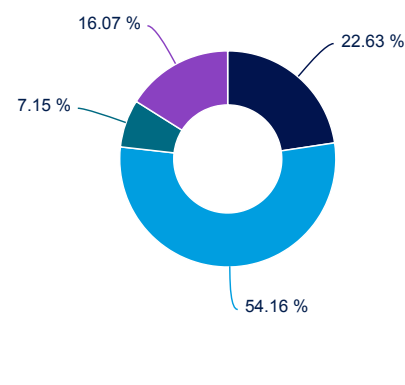
* O/N & Repo : assets invested for one business day

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

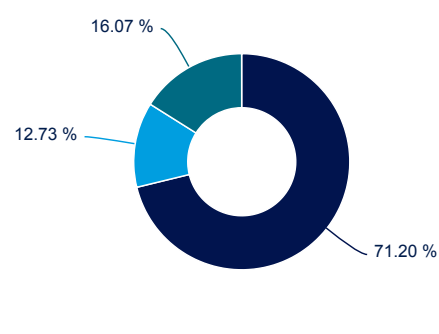


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Instrument Type (Source: Amundi)



Portfolio breakdown - Rate type (Source: Amundi)



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* 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 .

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

	AAA	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	O/N & Repo	Total
0-4 months	1.09%	3.07%	6.38%	6.43%	6.95%	8.24%	3.30%	5.61%	3.10%	16.07%	60.25%
4-12 months	-	0.68%	11.70%	6.27%	8.71%	3.19%	0.00%	1.67%	-	-	32.21%
12-18 months	-	0.70%	0.67%	1.41%	0.63%	0.94%	-	-	-	-	4.35%
18-24 months	-	0.22%	0.67%	0.91%	0.78%	0.33%	0.27%	-	-	-	3.19%
Total	1.09%	4.67%	19.41%	15.03%	17.07%	12.71%	3.57%	7.28%	3.10%	16.07%	100%

Countries / Sectors / Maturities matrix (Source: Amundi)

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
Euro Zone	3.52%	3.62%	11.35%	2.84%	1.63%	22.96%
Belgium	-	-	1.10%	-	-	1.10%
Financials	-	-	1.10%	-	-	1.10%
Finland	0.67%	-	1.38%	0.74%	-	2.78%
Financials	0.67%	-	1.38%	0.74%	-	2.78%
France	1.25%	-	2.83%	0.64%	0.35%	5.07%
Corporate	-	-	1.09%	-	-	1.09%
Financials	1.25%	-	1.74%	0.64%	0.35%	3.98%
Germany	0.22%	2.20%	1.26%	0.89%	0.62%	5.18%
Corporate	0.22%	2.20%	1.26%	0.89%	0.62%	5.18%
Italy	-	-	-	0.58%	-	0.58%
Financials	-	-	-	0.58%	-	0.58%
Netherlands	-	0.33%	2.80%	-	0.67%	3.81%
Financials	-	0.33%	2.80%	-	0.67%	3.81%
Spain	1.38%	1.09%	1.98%	-	-	4.45%
Corporate	0.75%	-	-	-	-	0.75%
Financials	0.63%	1.09%	1.98%	-	-	3.70%
Rest of the world	10.11%	15.43%	21.86%	7.66%	5.91%	60.97%
Australia	1.77%	2.37%	1.87%	0.45%	0.67%	7.12%
Corporate	1.77%	-	0.64%	-	-	2.41%
Financials	-	2.37%	1.23%	0.45%	0.67%	4.72%
Canada	1.31%	3.04%	6.63%	0.46%	1.40%	12.83%
Corporate	-	2.36%	-	-	-	2.36%
Financials	1.31%	0.68%	6.63%	0.46%	1.40%	10.48%
Japan	1.89%	1.10%	3.37%	1.47%	1.27%	9.10%
Corporate	-	-	-	-	0.33%	0.33%
Financials	1.11%	1.10%	2.74%	0.56%	0.94%	6.45%
Govies & agencies	0.78%	-	0.63%	0.91%	-	2.32%
Korea	-	2.91%	0.37%	0.23%	0.22%	3.74%
Corporate	-	0.88%	-	0.23%	-	1.11%
Financials	-	2.03%	0.37%	-	0.22%	2.62%
Norway	-	-	1.06%	-	-	1.06%
Financials	-	-	1.06%	-	-	1.06%
Singapore	-	-	-	0.78%	-	0.78%
Corporate	-	-	-	0.34%	-	0.34%
Financials	-	-	-	0.44%	-	0.44%
Sweden	-	3.44%	2.89%	1.07%	0.70%	8.09%
Corporate	-	0.56%	0.24%	-	-	0.80%
Financials	-	1.78%	2.65%	1.07%	0.70%	6.20%
Govies & agencies	-	1.09%	-	-	-	1.09%
United Kingdom	1.11%	0.88%	3.04%	-	0.33%	5.36%
Corporate	1.11%	0.88%	1.74%	-	0.33%	4.07%
Financials	-	-	1.29%	-	-	1.29%
United States	4.03%	1.70%	2.19%	3.20%	1.31%	12.42%
Corporate	2.76%	-	2.19%	1.05%	0.27%	6.27%
Financials	1.27%	1.70%	-	2.15%	1.04%	6.16%
ASIA ex Japan	-	-	0.45%	-	-	0.45%
Financials	-	-	0.45%	-	-	0.45%

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Countries / Sectors / Maturities matrix (Source: Amundi)

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Information (Source: Amundi)

Fund structure	SICAV
Applicable law	Luxembourg
Management Company	Amundi Luxembourg SA
Investment manager	Amundi Asset Management
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	24/06/2011
Share-class reference currency	USD
Type of shares	(A) Accumulation (D) Distribution
ISIN code	(A) LU0568621618 (D) LU0568621709
Bloomberg code	SOGMUSD LX
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00 CET
Management fees and other administrative or operating costs	0.46%
Minimum recommended investment period	1 Day to 3 Months
Benchmark index performance record	01/03/2021: 100.00% US FEDERAL FUNDS CAPITALISED 01/09/2010: 100.00% LIBOR 3 MONTHS USD CAPITALISED 17/06/1996: 100.00% LIBOR 3 M USD
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+1
Subscription Value Date	D+1
Characteristic	No

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

The costs information in this report may not be exhaustive and the Fund may incur other expenses. For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID available at [Amundi.com](https://www.amundi.com).

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SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

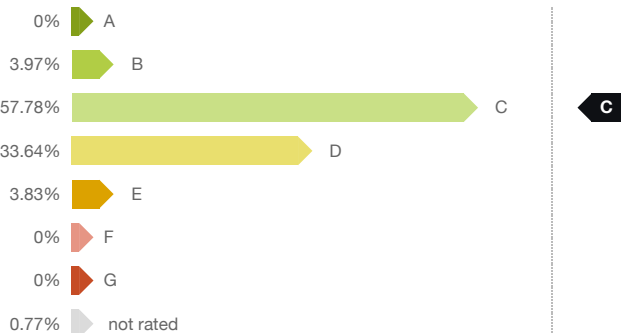
SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG Benchmark

100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

Of Portfolio²From the universe of reference³

Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	D
Governance	C
Overall Rating	C

Coverage of ESG analysis (Source: Amundi)

% of the portfolio with an ESG rating ²	99.23%
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SRI according to Amundi

An SRI portfolio follows these rules :

- 1 - Exclusion of F and G scores¹
- 2 - Overall portfolio rating above the benchmark index/investment universe rating after exclusion of 20% of the lowest rated issuers
- 3 - ESG rating for 90% minimum of portfolio stock²

¹ If an issuer's rating is downgraded to E, the manager has a period of three months in which to sell the security. A tolerance is authorized for buy and hold funds.

² Outstanding securities in terms of ESG criteria excluding cash assets.

³ The investment universe is defined by the fund's reference indicator. If the fund does not have an indicator, it is defined by type of security, geographic zone and investment themes and business sectors.

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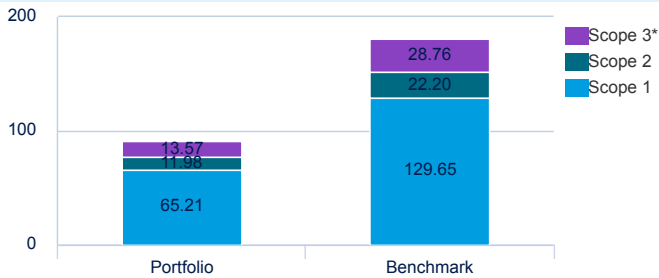
Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index* on at least two of the indicators.

Environment

Carbon intensity per euro million of sales

Total carbon intensity (Portfolio/Index) : 90.76 / 180.61



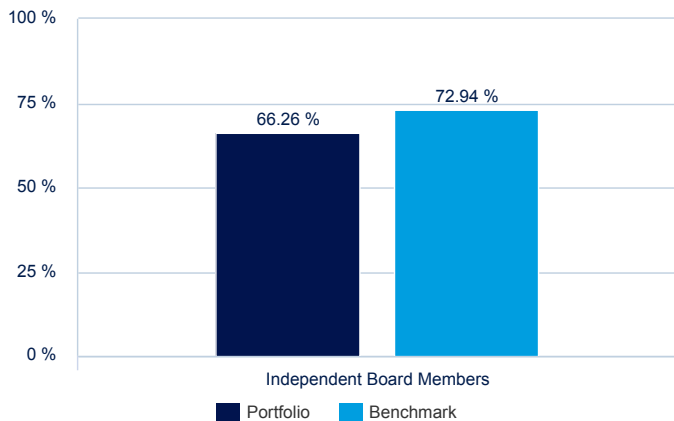
This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.

* Source: TRUCOST, first-tier suppliers only.

%Rated/Rateable Carbon intensity	97.11%	95.99%
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Governance

Board Independence Percentage

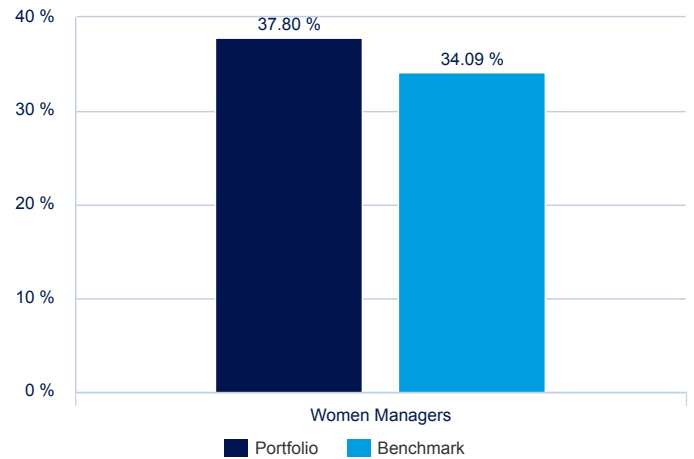


The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

%Rated/Rateable - Independent board members	93.96%	91.99%
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Social

Managers' Diversity

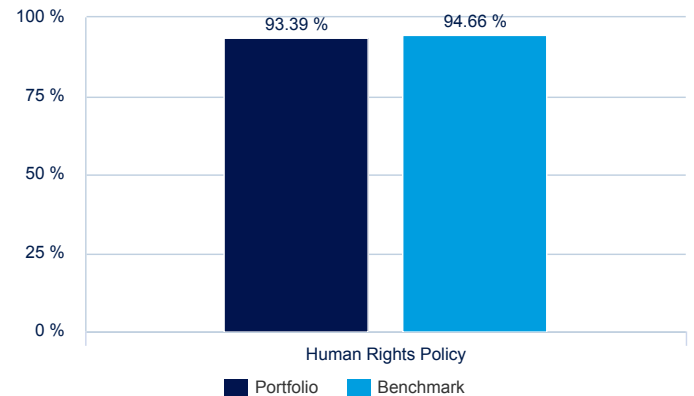


Average percentage of women managers

%Rated/Rateable - Women Managers	90.98%	83.98%
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Human Rights Compliance³

Decent working conditions and freedom of association



Percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association, applied universally regardless of local laws. Data provider: Refinitiv

%Rated/Rateable - Human Rights Policy	93.96%	92.31%
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Sources and definitions

1. Environmental indicator/Climate indicator: Carbon intensity (in metric tons of CO₂ per million of revenue). This data is provided by Trucost. This corresponds to companies' annual greenhouse gas emissions expressed in metric tons of carbon dioxide equivalent. (CO₂e). It covers the six greenhouse gases identified in the Kyoto Protocol with emissions converted into global warming potential (GWP) in CO₂ equivalent.

Definition of scopes:

- Scope 1: All direct emissions from sources that are owned or controlled by a company.
- Scope 2: All indirect emissions arising from the purchase or production of electricity, steam or heat.
- Scope 3: All other indirect emissions, upstream and downstream of the value chain. For reasons of data robustness, Amundi has chosen to use emissions from activities upstream of Scope 3
- Source: Trucost EEI-O model (input/output model extended to the Trucost environment).

2. Management diversity: Average percentage of women managers. This indicator gives a more global measure of the advancement of women within the company than the data limited to the number of women Board members. Data provider: Refinitiv

3. Human Rights Compliance Indicator: percentage of companies with policies that exclude forced or obligatory child labor or that guarantee freedom of association and which are applied universally regardless of local laws. This indicator enables better assessment of fundamental human rights issues. Data provider: Refinitiv

4. Board independence: average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

For these 4 indicators, the total for the portfolio/investment universe is equal to the companies' average for these indicators adjusted for their weight in the portfolio/investment universe.

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Important and Legal Information

This document contains information about AMUNDI FUNDS CASH USD (the "Fund"), a sub-fund of Amundi Funds, an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a société d'investissement à capital variable and registered with the Luxembourg Trade and Companies Register under number B 68.806 and having its registered office at 5, allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as "Amundi").

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This document shall be construed as part of the information memorandum for the Fund (the "Singapore Information Memorandum"), which shall be deemed to include and incorporate the prospectus/offering memorandum of the Fund (the "Prospectus/Memorandum"), any supplement to the Prospectus/Memorandum relating to the Fund, this document and any other document, correspondence, communication or material sent or provided to eligible participants in relation to the Fund from time to time. Accordingly, this document must not be relied upon or construed on its own without reference to and as part of the Singapore Information Memorandum. Investors should read the Singapore Information Memorandum before deciding to invest in the Fund.

The Fund is notified as a restricted scheme under Section 305 of the Securities and Futures Act, Cap. 289 of Singapore ("SFA") and the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005. The shares / units offered under the Fund as set out in the Singapore Information Memorandum are not authorised or recognised by the MAS and are not allowed to be offered to the retail public.

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