

AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

Marketing
Communication

30/04/2024

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Key Information (Source: Amundi)

Net Asset Value (NAV) : (A) 119.04 (USD)
(D) 108.32 (USD)

NAV and AUM as of : 30/04/2024

Assets Under Management (AUM) : 3,889.55 (million USD)

ISIN code : (A) LU0568621618

(D) LU0568621709

Benchmark : 100% US FEDERAL FUNDS CAPITALISED

Money Market NAV Type : Variable NAV

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.

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 14:00 CET

Maximum front-end load : 4.50%

Management fee (Actual) : 0.30%

Transaction costs : 0.04%

Conversion charge : 1.00%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 1 Day to 3 Months

Performance fees : No

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)



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.

Bid to Bid returns

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	28/03/2024	31/01/2024	31/10/2023	28/04/2023	30/04/2021	30/04/2019	18/06/1996
Portfolio	5.06%	5.07%	5.32%	5.41%	2.87%	2.20%	2.31%
Benchmark	5.34%	5.36%	5.40%	5.48%	2.92%	2.19%	2.57%

Offer to Bid returns *

	1 month	3 months	6 months	1 year	3 years	5 years	Since
Since	28/03/2024	31/01/2024	31/10/2023	28/04/2023	30/04/2021	30/04/2019	18/06/1996
Portfolio	-42.13%	-12.37%	-3.42%	0.91%	1.37%	1.30%	2.31%
Benchmark	5.34%	5.36%	5.40%	5.48%	2.92%	2.19%	2.57%

Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio Volatility	0.06%	0.34%	0.30%	0.24%
Benchmark volatility	0.03%	0.32%	0.29%	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.

Annualised returns for periods exceeding 1 year (365 days basis).

Returns are computed on the assumption that all dividends and distributions are reinvested, taking into account all charges which would have been payable upon such reinvestment.

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* Offer to Bid returns include an assumed sales charge of 4.5%, which may or may not be charged to investors.

Fund statistics (Source: Amundi)

Calendar year performance * (Source: Fund Admin)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Portfolio	5.34%	1.56%	0.07%	0.71%	2.56%	2.13%	1.33%	0.84%	0.28%	0.19%
Benchmark	5.22%	1.72%	0.10%	0.66%	2.39%	2.37%	1.29%	0.76%	0.32%	0.24%
Spread	0.11%	-0.16%	-0.03%	0.05%	0.17%	-0.24%	0.05%	0.08%	-0.04%	-0.05%

	Portfolio
Modified duration *	0.15
Average rating	A+
Number of Holdings	118
Issuer number	69

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



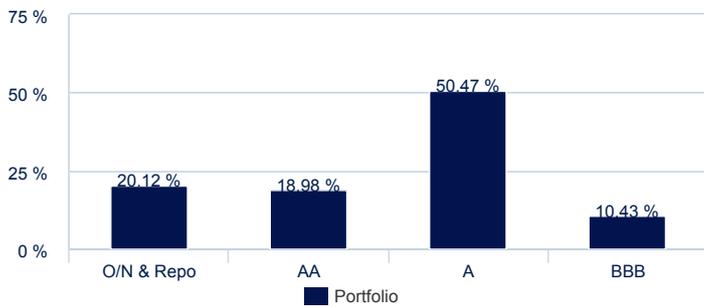
Patrick Simeon
Head of Treasury Management



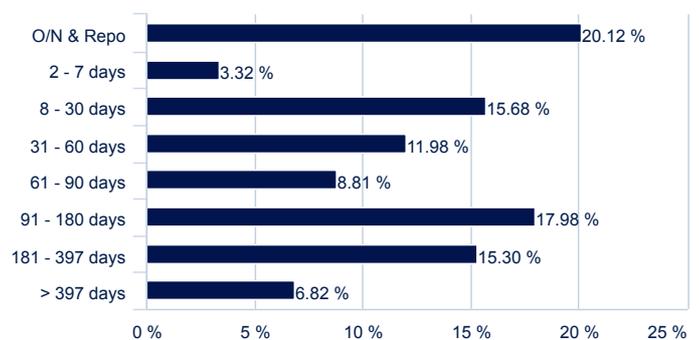
Christophe Buret
Portfolio manager

Portfolio Breakdown (Source: Amundi)

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



Portfolio breakdown by maturity (Source: Amundi) *



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

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

Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
NTT FINANCE CORP	1.68%	30/05/2024	Japan	Money market	-
AVANGRID INC	1.29%	06/05/2024	United States	Money market	-
MIZUHO BANK LTD/LONDON	1.29%	10/06/2024	Japan	Money market	-
SUMITOMO MITSUI BANKING CORP	1.29%	17/06/2024	Japan	Money market	-
BP CAPITAL MARKETS PLC	1.29%	20/06/2024	United Kingdom	Money market	-
AVANGRID INC	1.29%	23/05/2024	United States	Money market	-
NORINCHUKIN BANK/THE	1.29%	08/05/2024	Japan	Money market	-
MIZUHO BANK LTD/LONDON	1.29%	13/05/2024	Japan	Money market	-
ABN AMRO BANK NV	1.28%	12/06/2024	Netherlands	Money market	-
HYUNDAI CAPITAL SERVICES	1.25%	10/05/2024	Korea	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	17.55 %
Weekly Maturing Assets	27.15 %

* 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 .

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Information on sustainability-related aspects (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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