

AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

31/10/2020

STANDARD MONEY MARKET ■

Key Information (source : Amundi)

Net Asset Value (NAV) : (A) 109.23 (USD)
(D) 103.44 (USD)

NAV and AUM as of : 30/10/2020

Assets Under Management (AUM) :
3,623.55 (million USD)

ISIN code : (A) LU0568621618
(D) LU0568621709

Benchmark : USD Libor 3-month

Money Market NAV Type : Variable NAV

Investment Objective

To achieve a stable performance in line with the USD Libor 3-month rate over the recommended holding period. 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.

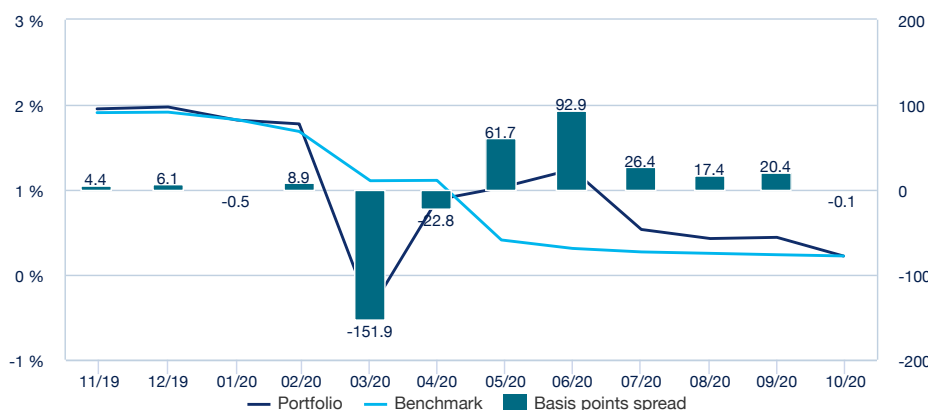
Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance. There are no constraints relative to any such Benchmark restraining portfolio construction.

Management Process : 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.

Non-capital guaranteed fund



Returns



Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

WAM and WAL in days

	WAM *	WAL **
30/10/2020	56	78
30/09/2020	48	76
31/08/2020	38	69
31/07/2020	42	84
30/06/2020	36	83
29/05/2020	26	83
30/04/2020	22	97
31/03/2020	22	110
28/02/2020	33	105
31/01/2020	25	107
31/12/2019	24	106
29/11/2019	23	122

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

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

Volatility

	1 year	3 years	5 years
Portfolio volatility	0.13%	0.13%	0.12%
Benchmark volatility	0.10%	0.11%	0.11%

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.

Cumulative Returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2019	30/09/2020	31/07/2020	31/10/2019	31/10/2017	30/10/2015	18/06/1996
Portfolio	0.79%	0.22%	0.36%	1.00%	1.87%	1.52%	2.29%
Benchmark	0.74%	0.22%	0.24%	0.95%	1.88%	1.50%	2.58%
Spread	0.05%	0.00%	0.13%	0.05%	-0.01%	0.02%	-0.29%

Calendar year performance *

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Portfolio	2.56%	2.13%	1.33%	0.84%	0.28%	0.19%	0.29%	0.47%	0.22%	0.31%
Benchmark	2.39%	2.37%	1.29%	0.76%	0.32%	0.24%	0.27%	0.44%	0.34%	0.35%
Spread	0.17%	-0.24%	0.05%	0.08%	-0.04%	-0.05%	0.02%	0.03%	-0.12%	-0.04%

* Source : Amundi. 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. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

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**Patrick Simeon**
Head of Treasury Management**Christophe Buret**
Portfolio manager

Portfolio Breakdown

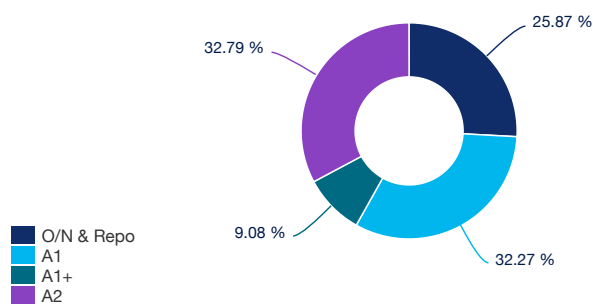
Principal lines in Portfolio

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
BNG BANK NV	5.54%	06/11/2020	Netherlands	Money market	-
UNICREDIT BANK IRELAND PLC	4.15%	19/01/2021	Italy	Money market	-
BNP PARIBAS SA	2.76%	30/12/2020	France	Money market	-
VEOLIA ENVIRONNEMENT-VE	2.62%	25/03/2021	France	Money market	-
BANCO SANTANDER SA	2.44%	10/12/2020	Spain	Money market	-
EUROCLEAR BANK SA	1.66%	04/12/2020	Belgium	Money market	-
ENDESA SA	1.64%	23/12/2020	Italy	Money market	-
AMCOR UK FINANCE PLC	1.64%	27/11/2020	United Kingdom	Money market	-
UNITED STATES OF AMERICA	1.62%	31/10/2020	United States	REPO	BRED BANQUE POPULAIRE
UNITED STATES OF AMERICA	1.62%	31/10/2020	United States	REPO	BRED BANQUE POPULAIRE

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

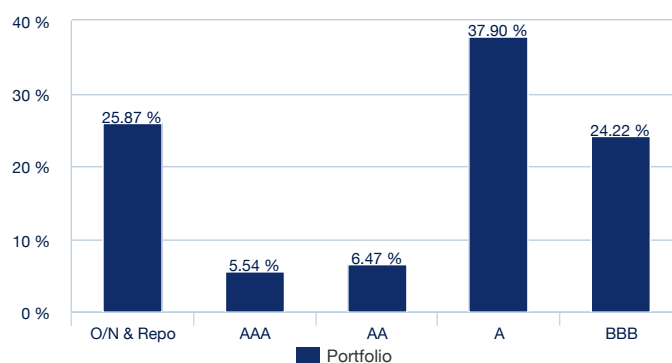
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Short term Rating *



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

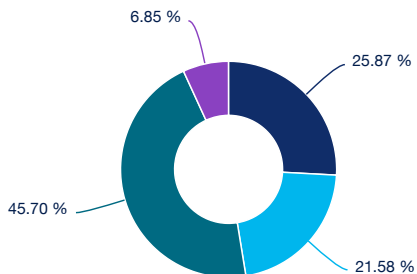
Portfolio breakdown - Long term rating *



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

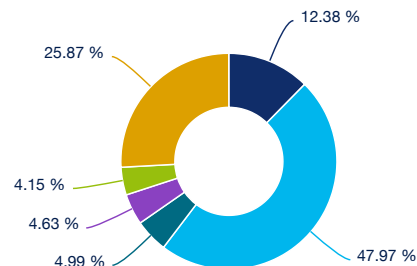
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Portfolio breakdown - Sector



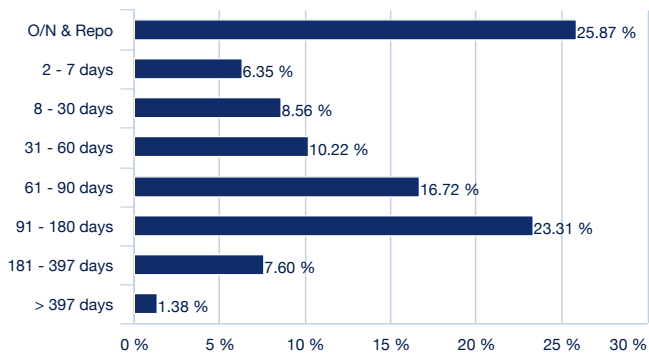
- O/N & Repo
- Corporate
- Financials
- Govies & agencies

Portfolio breakdown - Instrument Type



- Bonds
- Commercial Paper
- Certificate of Deposit
- Treasury Bills
- Term Deposit
- O/N & Repo

Portfolio breakdown by maturity *



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

Fund Statistics

	Portfolio
Modified duration *	0.15
Average rating	A+
Number of Lines	99
Issuer number	73

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

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Liquidity Ratio *

Daily Maturing Assets	24.76 %
Weekly Maturing Assets	34.27 %

* REGULATION (EU) 2017/1131 on Money Market Funds

For low-volatility NAV and public debt constant NAV money market funds, at least 10% of their assets mature daily or consist of reverse repurchase agreements which may be terminated by notice of a working day or of cash, the withdrawal of which may be effected by giving one working day's notice; at least 30% of their assets mature weekly or consist of reverse repurchase agreements which can be terminated with five business days notice or cash which can be withdrawn with five business days notice . Assets with a high degree of liquidity, which can be sold and settled within one working day and have a residual maturity of 190 days maximum may also be included in assets with weekly maturities up to a limit of 17.5% ;

For short-term money market funds with variable NAV, at least 7.5% of their assets mature daily or consist of reverse repurchase agreements which can be terminated at one working day or cash advance notice, the withdrawal of which can be effected by giving one working day notice; at least 15% of their assets mature weekly or consist of reverse repurchase agreements which can be terminated with five business days notice or cash which can be withdrawn with five business days notice .

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Long-Term ratings / maturity matrix

	AAA	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	O/N & Repo	Total
0-4 months	5.54%	-	2.49%	0.43%	7.20%	10.63%	4.83%	5.00%	12.41%	0.00%	25.87%	74.39%
4-12 months	-	0.82%	1.79%	0.26%	6.06%	5.77%	2.17%	1.15%	5.52%	-	-	23.53%
12-18 months	-	-	-	0.69%	0.69%	0.55%	-	-	0.14%	-	-	2.08%
Total	5.54%	0.82%	4.28%	1.38%	13.95%	16.95%	7.00%	6.15%	18.07%	0.00%	25.87%	100%

Countries / Sectors / Maturities matrix

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
Euro Zone	7.77%	17.25%	3.88%	3.24%	-	32.13%
Belgium	-	1.66%	-	-	-	1.66%
Financials	-	1.66%	-	-	-	1.66%
France	2.23%	2.76%	2.62%	1.38%	-	9.00%
Financials	0.99%	2.76%	-	-	-	3.75%
Govies & agencies	-	-	-	1.38%	-	1.38%
Corporate	1.24%	-	2.62%	-	-	3.87%
Germany	-	-	-	0.34%	-	0.34%
Corporate	-	-	-	0.34%	-	0.34%
Italy	-	7.18%	0.76%	-	-	7.93%
Financials	-	5.53%	-	-	-	5.53%
Corporate	-	1.64%	0.76%	-	-	2.40%
Netherlands	5.54%	0.44%	0.50%	0.13%	-	6.61%
Financials	5.54%	0.18%	0.50%	0.13%	-	6.35%
Corporate	-	0.26%	-	-	-	0.26%
Spain	-	5.21%	-	1.38%	-	6.59%
Financials	-	5.21%	-	1.38%	-	6.59%
Rest of the world	8.47%	8.68%	19.47%	3.30%	2.08%	42.00%
Australia	0.34%	0.08%	-	0.03%	-	0.46%
Financials	0.34%	0.08%	-	0.03%	-	0.46%
Canada	-	0.55%	1.23%	0.86%	-	2.64%
Financials	-	0.55%	1.23%	0.86%	-	2.64%
China	-	-	4.75%	-	-	4.75%
Financials	-	-	4.75%	-	-	4.75%
Japan	1.05%	4.65%	4.81%	1.06%	-	11.57%
Financials	1.05%	2.27%	2.14%	0.23%	-	5.69%
Govies & agencies	-	1.97%	2.67%	-	-	4.63%
Corporate	-	0.41%	-	0.83%	-	1.25%
Korea	-	-	1.55%	-	-	1.55%
Financials	-	-	1.55%	-	-	1.55%
Mexico	-	1.25%	-	-	-	1.25%
Corporate	-	1.25%	-	-	-	1.25%
Singapore	-	-	0.23%	-	-	0.23%
Financials	-	-	0.23%	-	-	0.23%
Supranational	0.83%	-	0.82%	-	-	1.65%
Financials	-	-	0.82%	-	-	0.82%
Govies & agencies	0.83%	-	-	-	-	0.83%
Sweden	1.24%	1.59%	-	-	-	2.83%
Financials	-	1.27%	-	-	-	1.27%
Corporate	1.24%	0.32%	-	-	-	1.56%
Switzerland	-	-	-	-	0.69%	0.69%
Financials	-	-	-	-	0.69%	0.69%
United Kingdom	3.14%	-	-	0.28%	-	3.42%
Corporate	3.14%	-	-	0.28%	-	3.42%
United States	1.86%	0.56%	6.09%	1.08%	1.38%	10.97%
Financials	1.59%	-	1.45%	-	0.69%	3.72%
Corporate	0.28%	0.56%	4.64%	1.08%	0.69%	7.24%
O/N & repo	25.87%	-	-	-	-	25.87%

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Information

Fund structure	UCITS under Luxembourg law
Management Company	Amundi Luxembourg SA
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
Entry charge (maximum)	4.50%
Maximum direct annual management fees including taxes	0.30% IAT
Maximum indirect annual management fees including taxes	-
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Ongoing charges	0.18% (realized) - 20/11/2019
Minimum recommended investment period	1 Day to 3 Months
Benchmark index performance record	01/09/2010: 100.00% LIBOR 3 MONTHS USD CAPITALISED 17/06/1996: 100.00% CLOS - LIBOR 3 M USD
UCITS compliant	UCITS
Current/Forward price	Forward pricing
Redemption Date	D+3
Subscription Value Date	D+3

Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

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Denmark: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.dk

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France: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.fr or, for Luxembourg funds, at www.amundi.lu or at the centralising correspondence for Amundi Funds and Amundi Index Solutions: CACEIS Bank, Luxembourg branch, 5 allée Scheffer, 2520 Luxembourg, Grand Duchy of Luxembourg / or for First Eagle Amundi: Société Générale Bank & Trust, 11 avenue Emile Reuter, L-2420 Luxembourg, Grand Duchy of Luxembourg.

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Japan: The prospectus of the Fund, along with the Fact Statement, the current annual and semi-annual report can be obtained, free of charge, from the approved distributors of the funds or, together with and all applicable regulatory information, at www.amundi.co.jp

Liechtenstein: The prospectus of the Fund, along with the Key Investor Information Document (as applicable), the current annual and semi-annual report, can be obtained, free of charge, at Amundi Luxembourg S.A., 5 Allée Scheffer, L-2520 Luxembourg or at www.amundi.lu

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Legal information

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