

AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

31/05/2021

STANDARD MONEY MARKET ■

Key Information (source : Amundi)

Net Asset Value (NAV) : (A) 109.34 (USD)
(D) 103.55 (USD)

NAV and AUM as of : 31/05/2021

Assets Under Management (AUM) :
3,137.46 (million USD)

ISIN code : (A) LU0568621618
(D) LU0568621709

Benchmark : 100% US FEDERAL FUNDS CAPITALISED

Money Market NAV Type : Variable NAV

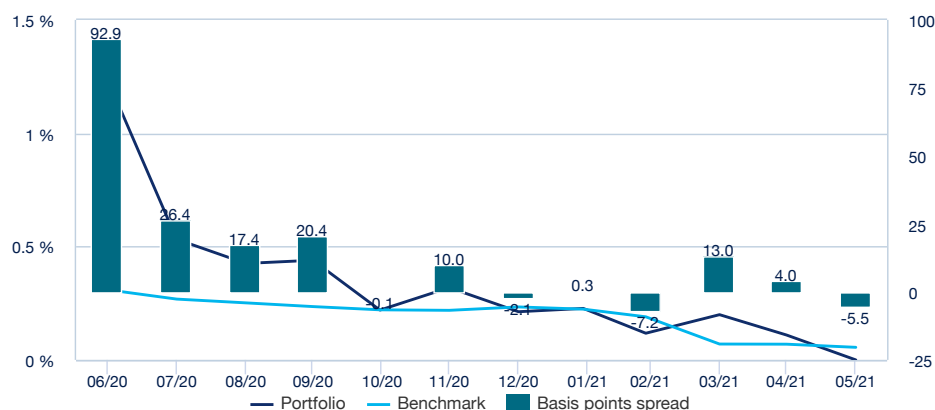
Investment Objective

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.

Non-capital guaranteed fund



Returns



Risk & Reward Profile (SRII)



1 Lower risk, potentially lower rewards

7 Higher risk, potentially higher rewards

The SRII 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 SRII is not guaranteed and may change over time.

WAM and WAL in days

	WAM *	WAL **
31/05/2021	39	97
30/04/2021	34	83
31/03/2021	42	87
26/02/2021	52	72
29/01/2021	58	71
31/12/2020	49	66
30/11/2020	58	79
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

** 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	0.05%	0.16%	0.13%
Benchmark volatility	0.01%	0.15%	0.12%

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 *

Since	YTD	1 month	3 months	1 year	3 years	5 years	Since
	31/12/2020	30/04/2021	26/02/2021	29/05/2020	31/05/2018	31/05/2016	18/06/1996
Portfolio	0.13%	0.00%	0.11%	0.35%	1.56%	1.46%	2.24%
Benchmark	0.12%	0.06%	0.07%	0.20%	1.52%	1.45%	2.52%
Spread	0.01%	-0.06%	0.04%	0.15%	0.04%	0.02%	-0.28%

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	0.71%	2.56%	2.13%	1.33%	0.84%	0.28%	0.19%	0.29%	0.47%	0.22%
Benchmark	0.66%	2.39%	2.37%	1.29%	0.76%	0.32%	0.24%	0.27%	0.44%	0.34%
Spread	0.05%	0.17%	-0.24%	0.05%	0.08%	-0.04%	-0.05%	0.02%	0.03%	-0.12%

* 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

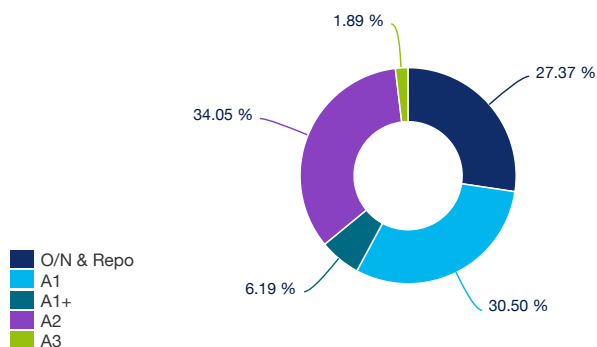
Principal lines in Portfolio

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
LA BANQUE POSTALE	3.66%	26/07/2021	France	Money market	-
MIZUHO BANK LTD/LONDON	3.18%	11/06/2021	Japan	Money market	-
BAYERISCHE LANDESBK	3.17%	18/03/2022	Germany	Money market	-
VEOLIA ENVIRONNEMENT SA	3.02%	26/10/2021	France	Money market	-
NIPPON TELEGRAPH & TELEPH CORP	2.86%	16/07/2021	Japan	Money market	-
AT&T INC	2.29%	17/08/2021	United States	Money market	-
UNITED STATES OF AMERICA	1.97%	01/06/2021	United States	REPO	BRED BANQUE POPULAIRE
UNITED STATES OF AMERICA	1.96%	01/06/2021	United States	REPO	BRED BANQUE POPULAIRE
VATTENFALL AB	1.94%	27/10/2021	Sweden	Money market	-
UNITED STATES OF AMERICA	1.93%	01/06/2021	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

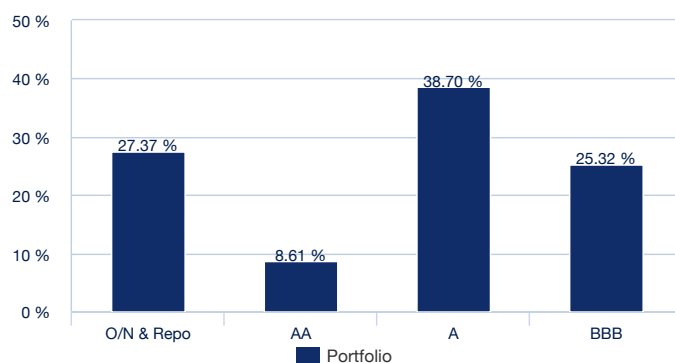
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Short term Rating *



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

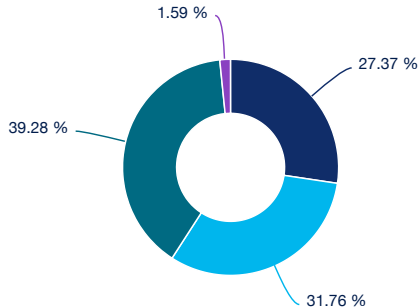
Portfolio breakdown - Long term rating *



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

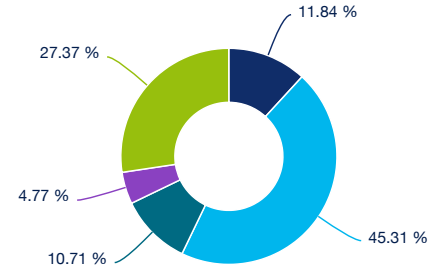
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Portfolio breakdown - Sector



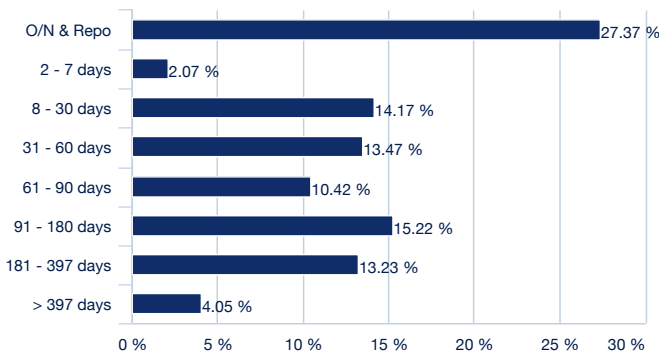
- O/N & Repo
- Corporate
- Financials
- Govies & agencies

Portfolio breakdown - Instrument Type



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

Portfolio breakdown by maturity *



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

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Liquidity Ratio *

Daily Maturing Assets	23.81 %
Weekly Maturing Assets	32.76 %

Fund Statistics

	Portfolio
Modified duration *	0.10
Average rating	A
Number of Lines	80
Issuer number	58

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

* 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

	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	O/N & Repo	Total
0-4 months	3.50%	0.03%	1.74%	18.58%	4.64%	2.94%	10.58%	1.89%	27.37%	71.27%
4-12 months	1.27%	3.81%	1.58%	2.23%	6.35%	4.33%	4.76%	0.34%	-	24.67%
12-18 months	-	-	-	0.95%	0.83%	-	-	-	-	1.78%
18-24 months	-	-	1.15%	0.64%	-	-	0.48%	-	-	2.27%
Total	4.77%	3.84%	4.47%	22.40%	11.82%	7.27%	15.82%	2.23%	27.37%	100%

Countries / Sectors / Maturities matrix

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
Euro Zone	8.61%	13.01%	4.52%	10.37%	0.83%	37.34%
Finland	-	-	-	1.43%	-	1.43%
Financials	-	-	-	1.43%	-	1.43%
France	1.59%	3.97%	3.56%	1.27%	0.34%	10.73%
Corporate	-	0.32%	3.56%	1.27%	-	5.15%
Financials	-	3.66%	-	-	0.34%	3.99%
Govies & agencies	1.59%	-	-	-	-	1.59%
Germany	3.80%	1.91%	0.96%	4.16%	0.49%	11.31%
Corporate	-	-	0.96%	0.99%	0.49%	2.44%
Financials	3.80%	1.91%	-	3.17%	-	8.88%
Italy	-	2.07%	-	0.34%	-	2.40%
Corporate	-	2.07%	-	-	-	2.07%
Financials	-	-	-	0.34%	-	0.34%
Netherlands	0.31%	0.15%	-	-	-	0.46%
Corporate	0.31%	-	-	-	-	0.31%
Financials	-	0.15%	-	-	-	0.15%
Spain	2.91%	4.91%	-	3.18%	-	11.00%
Corporate	1.89%	-	-	-	-	1.89%
Financials	1.02%	4.91%	-	3.18%	-	9.11%
Rest of the world	7.63%	11.27%	10.31%	2.86%	3.22%	35.29%
Australia	-	0.03%	-	-	-	0.03%
Financials	-	0.03%	-	-	-	0.03%
Canada	-	-	-	-	0.33%	0.33%
Financials	-	-	-	-	0.33%	0.33%
Japan	7.15%	3.13%	2.03%	-	1.14%	13.44%
Corporate	2.38%	2.86%	-	-	0.32%	5.56%
Financials	4.77%	0.26%	2.03%	-	0.82%	7.88%
Korea	-	1.59%	1.59%	-	-	3.18%
Financials	-	1.59%	1.59%	-	-	3.18%
Mexico	-	-	-	-	0.33%	0.33%
Corporate	-	-	-	-	0.33%	0.33%
Sweden	-	0.40%	2.38%	-	-	2.78%
Corporate	-	0.40%	2.38%	-	-	2.78%
United Kingdom	-	1.59%	1.92%	1.58%	0.48%	5.57%
Corporate	-	-	1.92%	-	0.48%	2.40%
Financials	-	1.59%	-	1.58%	-	3.17%
United States	0.48%	4.54%	2.38%	1.28%	0.95%	9.63%
Corporate	0.48%	4.54%	2.38%	0.48%	0.95%	8.83%
Financials	-	-	-	0.80%	-	0.80%
O/N & repo	27.37%	-	-	-	-	27.37%

STANDARD MONEY MARKET ■

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%
Max. direct annual management fees (taxes incl.)	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) - 25/01/2021
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+3
Subscription Value Date	D+3

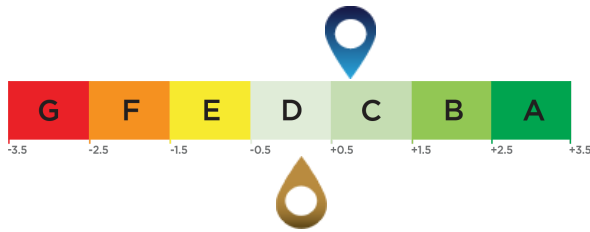
Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

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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: 0.76

ESG Investment Universe Score¹: 0.15

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).

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)

No Morningstar Globe

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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ESG Coverage (source: Amundi)

	Portfolio	Universe
Percentage with an Amundi ESG rating ²	80.22%	96.03%
Percentage that can benefit from an ESG rating ³	85.95%	99.35%

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Legal information

Issued by Amundi Asset Management SAS. AMUNDI FUNDS (the "Fund") is a Luxembourg registered umbrella fund organised under the laws of the Grand Duchy of Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier ("CSSF"), number of registration B68.806.

This material is for information purposes only, is not a recommendation, financial analysis or advice, and does not constitute a solicitation, invitation or offer to purchase or sell the Fund in any jurisdiction where such offer, solicitation or invitation would be unlawful.

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Investment involves risk. **Past performance is not a guarantee or indication of future results.** Investment return and the principal value of an investment in the Fund may go up or down and may result in the loss of the amount originally invested. All investors should seek professional advice prior to any investment decision, in order to determine the risks associated with the investment and its suitability. It is the responsibility of investors to read the legal documents in force in particular the current prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus and/or, as applicable, the Key Investor Information Document ("KIID") available in local language in EU countries of registration.

The information in this document is as at the date shown at the top of the document, except where otherwise stated.

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Austria: The prospectus of the Fund, along with the Key Investor Information Document (as applicable) available in German, 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.at.

Bulgaria: 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.bg

Belgium: 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.be

Czech Republic: 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.cz

Cyprus: The prospectus of the Fund, along with the Key Investor Information Document (where 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.com.cy

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

Finland: 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.fi

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.

Germany: 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 and at www.amundi.de

Greece: 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.gr

Hong Kong: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Hungary: 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.hu

Ireland: 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.ie

Italy: The prospectus of the Fund, along with the Key Investor Information Document, 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 and at www.amundi.it

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

Luxembourg: 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

Macau: The prospectus of the Fund, along with the Key Facts Statement, the current annual and semi-annual report, can be obtained, free of charge, at Amundi Hong Kong Limited, 9th Floor One Pacific Place, 88 Queensway, Hong Kong or at www.amundi.com.hk

Netherlands: 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.nl

Norway: 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.no

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Legal information

Portugal: Any investment in the Fund or their respective sub-funds must be made through an authorised distributor registered with the Portuguese Securities Market Commission (Comissão de Mercado de Valores Mobiliários or CMVM). The latest copy of 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.pt

Romania: 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.ro

Singapore: The prospectus of the Fund, along with the Product Highlight Sheet, 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.com.sg

Slovakia: 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.sk

Slovenia: 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.si

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