AMUNDI FUNDS CASH USD - A2 USD

FACTSHEET

Marketing Communication

31/08/2026

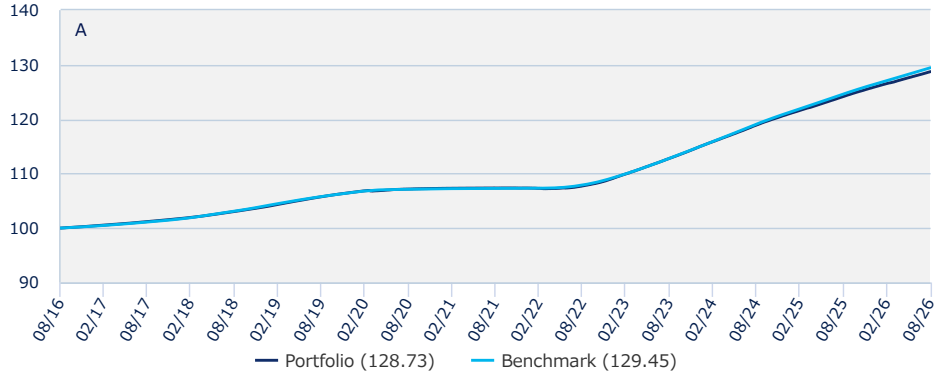
TREASURY

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*

Performance evolution (rebased to 100) from 31/08/2016 to 31/08/2026* (Source: Fund Admin)



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

Rolling performances * (Source: Fund Admin)

Since	YTD 31/12/2025	1 month 31/07/2026	3 months 29/05/2026	1 year 29/08/2025	3 years 31/08/2023	5 years 31/08/2021	10 years 31/08/2016	Since 18/06/1996
Portfolio	3.44%	3.55%	3.42%	3.67%	4.50%	3.70%	2.56%	2.46%
Benchmark	3.68%	3.64%	3.64%	3.88%	4.69%	3.83%	2.61%	2.72%
Spread	-0.23%	-0.08%	-0.23%	-0.20%	-0.19%	-0.13%	-0.06%	-0.26%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	4.17%	5.14%	5.34%	1.56%	0.07%	0.71%	2.56%	2.13%	1.33%	0.84%
Benchmark	4.36%	5.35%	5.22%	1.72%	0.10%	0.66%	2.39%	2.37%	1.29%	0.76%
Spread	-0.19%	-0.21%	0.11%	-0.16%	-0.03%	0.05%	0.17%	-0.24%	0.05%	0.08%

*** 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 on Amundi website. For more product-specific information, please refer to the Prospectus and the Fund's Pre-contractual Document (PCD) available on Amundi.com.

BOND FUND RATING FitchRatings AAf/S1 fitchratings.com TM

Risk Indicator *(Source : Fund Admin)*

1 2 3 4 5 6 7

Lower Risk — Higher Risk

The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. 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 **
31/08/2026	25	132
31/07/2026	18	127
30/06/2026	13	134
29/05/2026	18	125
30/04/2026	24	128
31/03/2026	34	134
27/02/2026	42	142
30/01/2026	46	150
31/12/2025	52	148
28/11/2025	56	143
31/10/2025	27	133
30/09/2025	37	126

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

Key Information (Source: Amundi)

Net Asset Value (NAV) : **(A) 131.14 (USD)**
(D) 107.76 (USD)
NAV and AUM as of : **31/08/2026**
Assets Under Management (AUM) : **5,239.18 (million USD)**
ISIN code : **(A) LU0568621618**
(D) LU0568621709
Benchmark : **Compounded Effective Federal Funds Rate**
Money Market NAV Type : **Variable NAV**
Share-class inception date : **18/06/1996**

STANDARD MONEY MARKET

Volatility (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility *	0.08%	0.12%	0.26%	0.26%
Benchmark volatility	0.06%	0.10%	0.24%	0.25%

* 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.

Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	15.27%
Weekly Maturing Assets	24.14%

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.06
Average rating	A+
Number of Lines	170
Issuer number	72

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

Meet the Team

Patrick Simeon

Head of Treasury Management

Portfolio Breakdown (Source: Amundi group)

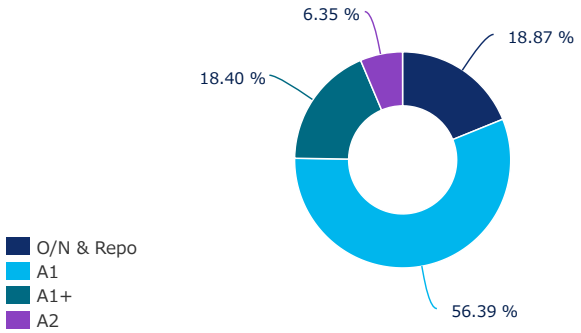
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
DNB BANK ASA	1.15%	18/12/2026	Norway	Money market	-
ABN AMRO BANK NV	1.13%	06/11/2026	Netherlands	Money market	-
ING BANK NV	1.11%	19/04/2027	Netherlands	Money market	-
BNP PARIBAS SA	0.96%	02/06/2027	France	Money market	-
NORDEA BANK ABP	0.96%	17/11/2026	Finland	Money market	-
LLOYDS BANK PLC	0.96%	13/10/2026	United Kingdom	Money market	-
BNP PARIBAS SA	0.96%	02/11/2026	France	Money market	-
CREDIT INDUS ET COMMERCIAL SA	0.96%	11/12/2026	France	Money market	-
BANCO SANTANDER SA	0.96%	11/01/2027	Spain	Money market	-
SOCIETE GENERALE SA	0.96%	14/04/2027	France	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

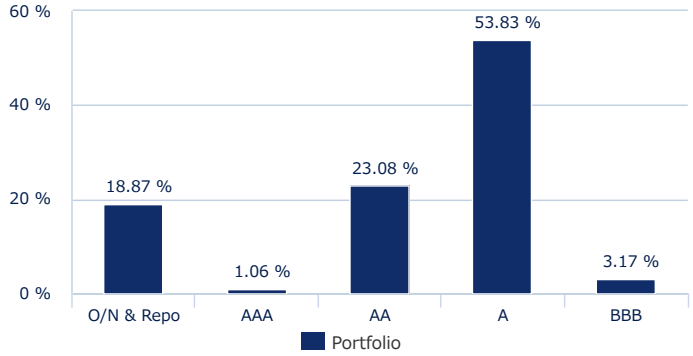
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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



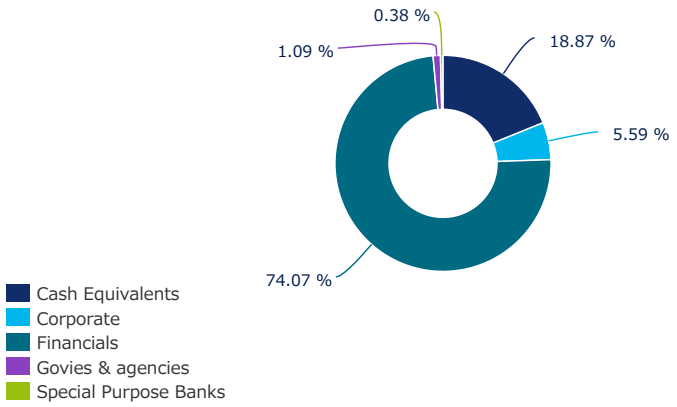
* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

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

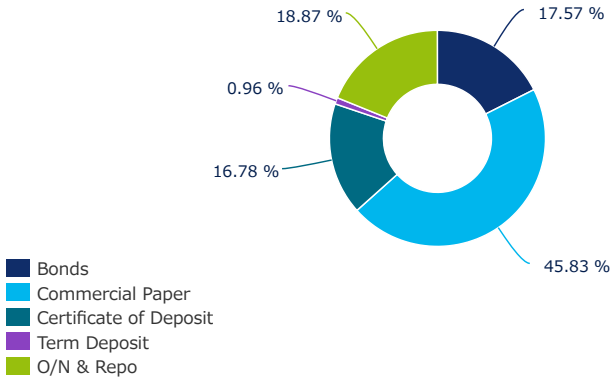


* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

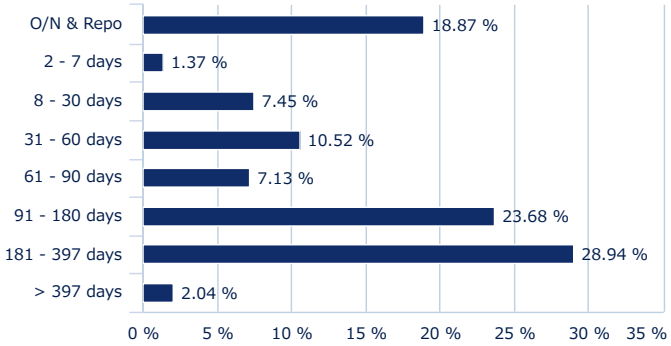
Portfolio breakdown - Sector (Source: Amundi)



Portfolio breakdown - Instrument Type (Source: Amundi)



Portfolio breakdown by maturity (Source: Amundi) *



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

*** 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	AA-	A+	A	A-	BBB+	BBB	O/N & Repo	Total
0-4 months	-	0.38%	5.75%	4.49%	11.21%	8.03%	3.18%	1.43%	-	18.87%	53.35%
4-12 months	0.58%	-	5.46%	6.33%	23.30%	4.94%	2.04%	0.82%	0.92%	-	44.38%
12-18 months	0.48%	-	-	0.65%	0.00%	0.52%	0.62%	-	-	-	2.27%
Total	1.06%	0.38%	11.22%	11.48%	34.50%	13.49%	5.84%	2.25%	0.92%	18.87%	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	**5.31%**	**8.47%**	**8.99%**	**19.21%**	**0.65%**	**42.63%**
Belgium	**1.01%**	**0.94%**	**0.75%**	**0.37%**	**-**	**3.08%**
Financials	1.01%	0.94%	0.75%	0.37%	-	3.08%
Finland	**-**	**0.96%**	**0.77%**	**0.90%**	**-**	**2.63%**
Financials	-	0.96%	0.77%	0.90%	-	2.63%
France	**1.14%**	**3.94%**	**4.44%**	**10.85%**	**0.38%**	**20.76%**
Corporate	-	0.92%	-	-	0.38%	1.30%
Financials	0.57%	3.02%	4.44%	10.85%	-	18.88%
Govies & agencies	0.57%	-	-	-	-	0.57%
Germany	**1.14%**	**0.38%**	**0.94%**	**1.67%**	**-**	**4.13%**
Financials	1.14%	-	0.94%	1.67%	-	3.75%
Special Purpose Banks	-	0.38%	-	-	-	0.38%
Italy	**1.15%**	**-**	**-**	**0.77%**	**-**	**1.92%**
Corporate	1.15%	-	-	-	-	1.15%
Financials	-	-	-	0.77%	-	0.77%
Luxembourg	**-**	**-**	**-**	**0.92%**	**-**	**0.92%**
Financials	-	-	-	0.92%	-	0.92%
Netherlands	**-**	**1.70%**	**-**	**3.17%**	**0.27%**	**5.14%**
Financials	-	1.70%	-	3.17%	0.27%	5.14%
Spain	**0.86%**	**0.55%**	**2.09%**	**0.56%**	**0.00%**	**4.06%**
Financials	0.86%	0.55%	2.09%	0.56%	0.00%	4.06%
Rest of the world	**3.52%**	**9.94%**	**13.92%**	**9.50%**	**1.62%**	**38.50%**
Australia	**-**	**3.20%**	**1.44%**	**1.78%**	**-**	**6.43%**
Corporate	-	0.58%	0.48%	0.37%	-	1.42%
Financials	-	2.63%	0.96%	1.42%	-	5.00%
Canada	**0.57%**	**0.00%**	**3.08%**	**2.00%**	**0.86%**	**6.51%**
Financials	0.57%	-	3.08%	2.00%	0.86%	6.51%
Denmark	**0.38%**	**-**	**-**	**0.37%**	**-**	**0.75%**
Financials	0.38%	-	-	0.37%	-	0.75%
Japan	**1.95%**	**1.36%**	**2.32%**	**0.49%**	**0.23%**	**6.36%**
Corporate	-	-	0.29%	-	-	0.29%
Financials	1.95%	1.14%	2.03%	0.20%	0.23%	5.56%
Govies & agencies	-	0.22%	-	0.30%	-	0.52%
Korea	**0.13%**	**0.82%**	**0.57%**	**-**	**-**	**1.53%**
Financials	0.13%	0.82%	0.57%	-	-	1.53%
Norway	**-**	**-**	**2.02%**	**0.37%**	**-**	**2.39%**
Financials	-	-	2.02%	0.37%	-	2.39%
Sweden	**0.48%**	**1.15%**	**1.73%**	**1.95%**	**-**	**5.31%**
Financials	0.48%	1.15%	1.73%	1.95%	-	5.31%
United Kingdom	**-**	**1.87%**	**1.13%**	**0.74%**	**-**	**3.74%**
Financials	-	1.87%	1.13%	0.74%	-	3.74%
United States	**-**	**1.53%**	**1.64%**	**1.79%**	**0.52%**	**5.48%**
Corporate	-	-	0.71%	0.59%	0.13%	1.43%
Financials	-	1.53%	0.93%	1.20%	0.38%	4.05%
O/N & repo	**15.27%**	**3.60%**	**-**	**-**	**-**	**18.87%**

STANDARD MONEY MARKET

Information (Source: Amundi)

Fund structure	SICAV
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund 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 2pm 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	Master UCITS

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.

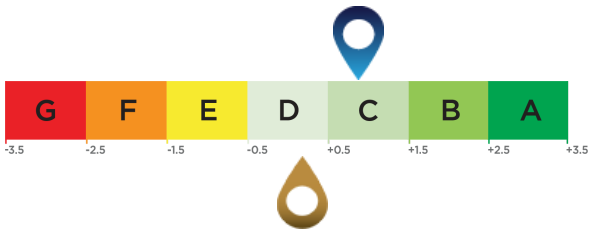
Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

STANDARD MONEY MARKET

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: 0.87

ESG Investment Universe Score[1]: 0.17

ESG Coverage (source: Amundi) *

	Portfolio	ESG Investment Universe
Percentage with an Amundi ESG rating [2]	100.00%	97.54%
Percentage that can have an ESG rating [3]	92.16%	100.00%

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

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 Policy[4], 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) that can be related.
[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)

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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STANDARD MONEY MARKET

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 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.)

SRI according to Amundi

An SRI portfolio follows these rules :

1 - Exclusion of G score[1]
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 stock[2]

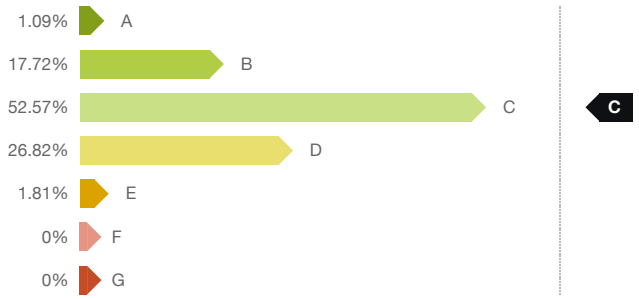
ESG Benchmark

100% ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX

AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

Of Portfolio[3]



From the universe of reference[3]

Evaluation by ESG criteria (Source: Amundi)

Environment	C
Social	C
Governance	C
Overall Rating	C

Coverage of ESG[1] analysis (Source: Amundi)

% of the portfolio with an ESG rating[2]	100%

[1] If an issuer's rating is downgraded to G, 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.

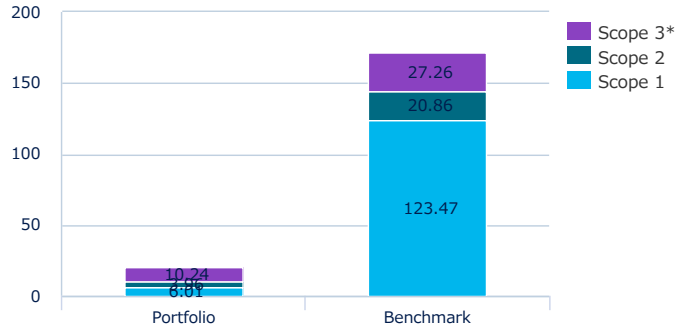
Focus on Environmental, Social and Governance key performance indicators

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[1]

Carbon intensity per euro million of sales

Total carbon intensity (Portfolio/Index) : 20.21 / 171.59

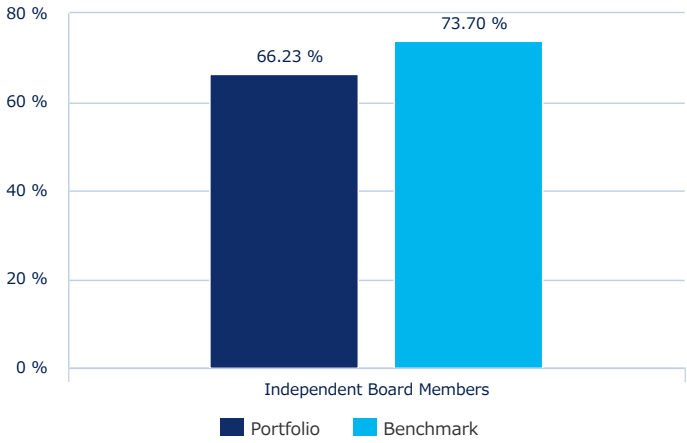


This indicator measures the average emissions in metric tonnes of carbon equivalent per unit of a company's revenue (€ million of sales). This is an indicator of the carbon intensity of the value chain of the companies in the portfolio.
* Source: TRUCOST, first-tier suppliers only.

Coverage rate	96.01%	96.19%

Governance[4]

Board Independence Percentage

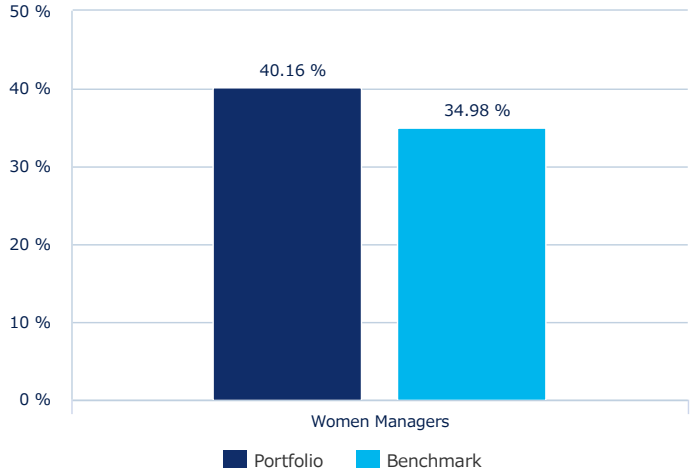


The average percentage of directors that meet the designated criteria for independence. Data provider: Refinitiv

% Rated/Rateable - Independent board members	85.19%	92.30%

Social[2]

Managers' Diversity

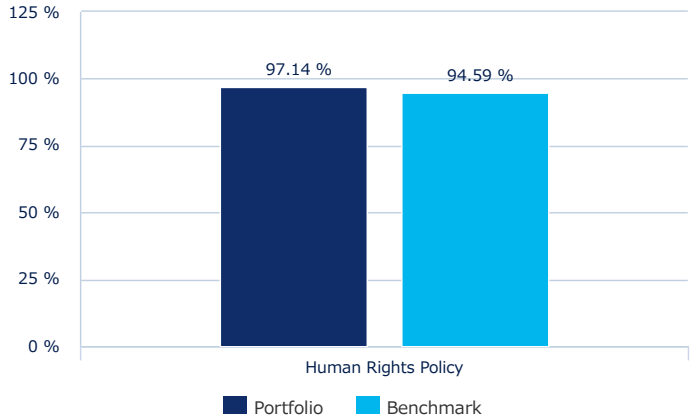


Average percentage of women managers

%Rated/Rateable - Women Managers	86.88%	84.27%

Human Rights Compliance[3]

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

Coverage rate (Portfolio/Index)	85.19%	92.34%

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 ofcarbon 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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Sweden: 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.se

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Taiwan: The Chinese translation of the prospectus of the Fund, along with the Investor Brochure and the current annual and semi-annual report, can be obtained, free of charge, at www.amundi.com.tw

United Kingdom: The AMUNDI FUNDS CASH USD (the "Sub-Fund") is a sub-fund of the Fund and has been recognised for public marketing in the United Kingdom by the Financial Conduct Authority (the "FCA"). A distributor or platform may obtain the latest Fund prospectus, the KIID (as applicable), the articles of incorporation as well as the annual and semi-annual reports free of charge from the facilities agent (Amundi (UK) Limited, 77 Coleman Street, London, EC2R 5BJ, United Kingdom) and at www.amundi.lu. The latest available prospectus, including the Sub-Fund's risk factors, as well as the KIID, as applicable, should be consulted before considering any investment in the Fund. Amundi (UK) Limited is authorised and regulated by the FCA under number 114503. This may be checked at https://register.fca.org.uk/ and details about the extent of regulation by the FCA are available on request. Amundi (UK) Limited does not have the permissions to sell to retail investors. Any retail investor shall invest through a duly appointed distributor or platform and obtain the above-detailed Fund and Sub-Fund information from such distributor or platform. UK investors will not have any protection under the UK Financial Services Compensation Scheme. There will be no right to cancel an agreement to purchase Fund units under section 15 of the FCA's Conduct of Business Sourcebook.

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Important information

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