

AMUNDI FUNDS CASH EUR - A2 EUR

FACTSHEET

31/12/2020

STANDARD MONEY MARKET ■

Key Information (source : Amundi)

Net Asset Value (NAV) : (A) 98.75 (EUR)
(D) 98.21 (EUR)

NAV and AUM as of : 31/12/2020

Assets Under Management (AUM) :
1,275.70 (million EUR)

ISIN code : (A) LU0568620560
(D) LU0568620644

Benchmark :
EURIBOR 3 MONTH OFFERED RATE DAILY CAPITALIZED

Money Market NAV Type : Variable NAV

Investment Objective

To achieve a stable performance in line with the Euribor 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.

Information

Fund structure : UCITS

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

Entry charge (maximum) : 4.50%

Ongoing charges : 0.30% (realized)

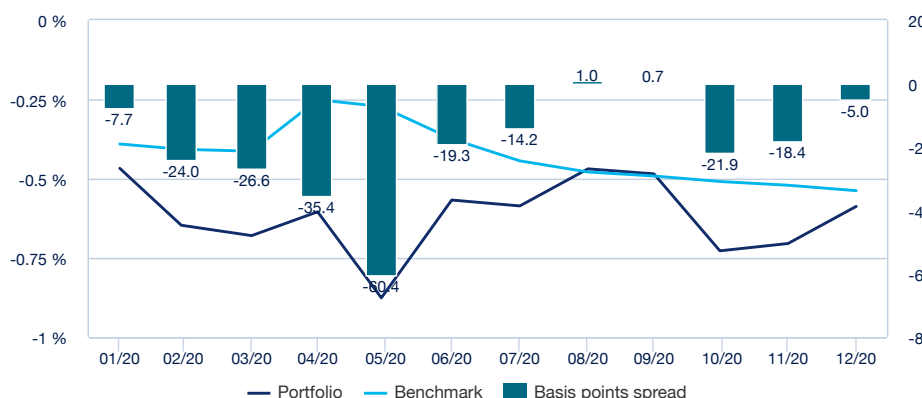
Exit charge (maximum) : 0.00%

Minimum recommended investment period :
1 Day to 3 Months

Performance fees : No

Non-capital guaranteed fund

Returns



Risk & Reward Profile (SRII)



Lower risk, potentially lower rewards

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.

Volatility

	1 year	3 years	5 years
Portfolio volatility	0.04%	0.03%	0.04%
Benchmark volatility	0.01%	0.01%	0.01%

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.

Fund Statistics

	Portfolio
Modified duration *	0.21
Average rating	A+
Number of Lines	80
Issuer number	42

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

Cumulative Returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	31/12/2019	30/11/2020	30/09/2020	31/12/2019	29/12/2017	31/12/2015	28/12/1993
Portfolio	-0.62%	-0.59%	-0.67%	-0.62%	-0.56%	-0.47%	1.97%
Benchmark	-0.43%	-0.54%	-0.52%	-0.43%	-0.37%	-0.34%	-
Spread	-0.19%	-0.05%	-0.15%	-0.19%	-0.19%	-0.13%	-
Benchmark	-0.43%	-0.54%	-0.52%	-0.43%	-0.37%	-0.34%	-

Calendar year performance *

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Portfolio	-0.62%	-0.49%	-0.56%	-0.44%	-0.24%	-0.12%	0.17%	0.10%	0.50%	0.89%
Benchmark	-0.43%	-0.36%	-0.33%	-0.33%	-0.27%	-0.02%	0.21%	0.22%	0.58%	1.42%
Spread	-0.19%	-0.13%	-0.24%	-0.10%	0.03%	-0.10%	-0.04%	-0.13%	-0.08%	-0.53%

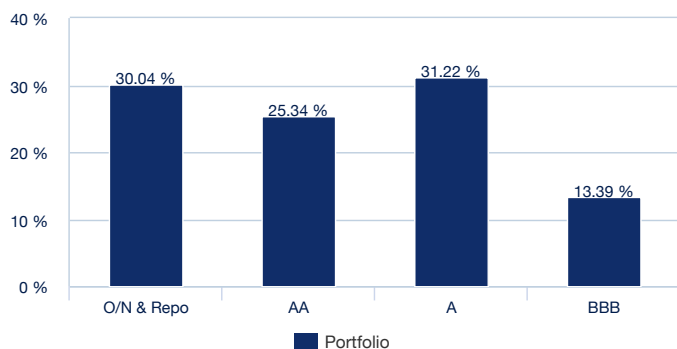
* Source : Amundi. Cumulative returns are calculated on a yearly basis on a 360 days over one period < 1 year and 365 days basis of over one period > 1 year (expressed with the round-off superior). The above results pertain to full 12-month period per calendar year. All performances are calculated net 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**Baptiste Loubert**
Portfolio manager

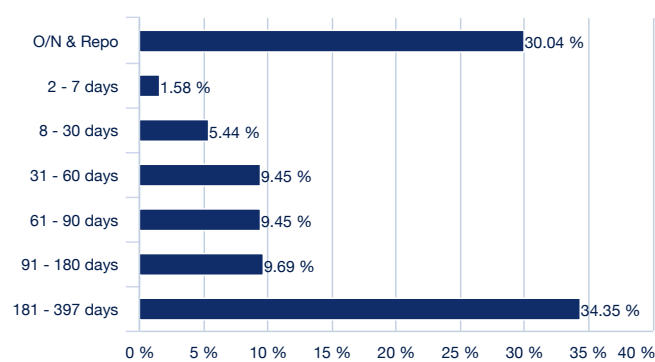
Portfolio Breakdown

Portfolio breakdown - Long term rating *



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

Portfolio breakdown by maturity *



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

Principal lines in Portfolio

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
FRANCE	4.33%	01/01/2021	France	REPO	LA BANQUE POSTALE
ITALIAN REPUBLIC	4.02%	01/01/2021	Italy	REPO	BANCO BILBAO VISCAYA ARGENTARIA
CADES	3.93%	01/01/2021	France	REPO	LA BANQUE POSTALE
BELGIUM	3.93%	01/01/2021	Belgium	REPO	LA BANQUE POSTALE
ITALIAN REPUBLIC	3.19%	01/01/2021	Italy	REPO	BANCO BILBAO VISCAYA ARGENTARIA
ACOSS(AGCE CTL ORGAN SECU SOC)	3.16%	30/09/2021	France	Money market	-
AGENCE FRSE DEVELOPMENT	3.00%	17/09/2021	France	Money market	-
BANQUE FED.CREDIT MUTUEL	2.05%	07/12/2021	France	Money market	-
UNEDIC ASSEO	1.97%	11/01/2021	France	Money market	-
SNAM SPA	1.97%	25/03/2021	Italy	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 *

Daily Maturing Assets	30.03 %
Weekly Maturing Assets	40.28 %

* 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 .

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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