AMUNDI FUNDS CASH USD - J32 USD

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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*

Under the ESMA rules or the FCA rules, funds distributed in the EU or the UK are not allowed to report performance returns if the fund is less than 12 months old.

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.

Risk Indicator *(Source : Fund Admin)*

⚠ 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 **
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
29/08/2025	47	120
31/07/2025	54	133

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

Key Information (Source: Amundi)

Net Asset Value (NAV) : **1,007.33 (USD)**
NAV and AUM as of : **30/06/2026**
Assets Under Management (AUM) : **4,443.43 (million USD)**
ISIN code : **LU3325387648**
Bloomberg code : **ADJ32UA LX**
Reuters code : **-**
SEDOL code : **BQZDC10**
Benchmark : **Compounded Effective Federal Funds Rate**
Money Market NAV Type : **Variable NAV**
Share-class inception date : **21/04/2026**

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Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.03
Average rating	A+
Number of Lines	134
Issuer number	63

* 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)

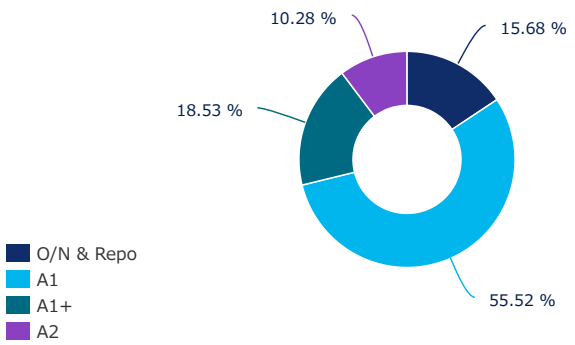
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
ACOSS(AGCE CTL ORGAN SECU SOC)	2.22%	17/08/2026	France	Money market	-
NTT FINANCE CORP	1.78%	15/07/2026	Japan	Money market	-
DNB BANK ASA	1.34%	18/12/2026	Norway	Money market	-
ABN AMRO BANK NV	1.33%	09/07/2026	Netherlands	Money market	-
ABN AMRO BANK NV	1.31%	06/11/2026	Netherlands	Money market	-
ING BANK NV	1.29%	19/04/2027	Netherlands	Money market	-
BANCO SANTANDER SA	1.12%	02/07/2026	Spain	Money market	-
NORDEA BANK ABP	1.12%	23/07/2026	Finland	Money market	-
BANCO SANTANDER SA	1.12%	11/01/2027	Spain	Money market	-
NORDEA BANK ABP	1.12%	17/11/2026	Finland	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

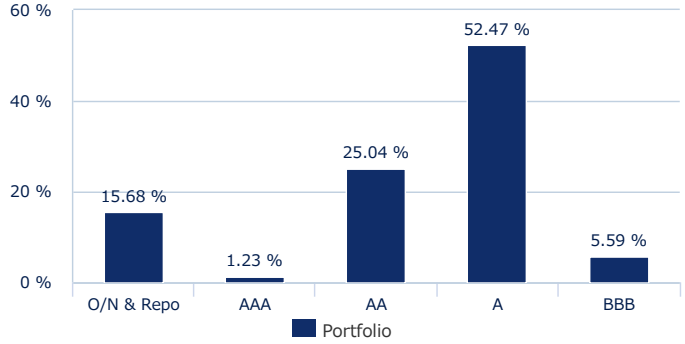
The fund is actively managed; sector allocations will vary over periods and do not reflect a commitment to an investment policy or sector.

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

Amundi Asset Management, SAS (French : Société par Actions Simplifiée) with a capital of 1 143 615 555 €
AMF approved Portfolio Management Company- GP number 04000036
Corporate address: 91-93, Boulevard Pasteur - 75015 Paris- France 437 574 452 RCS Paris
This material is solely for the attention of "professional" investors.

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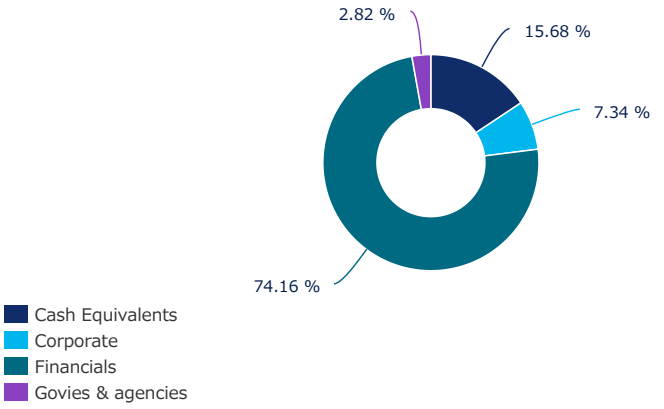
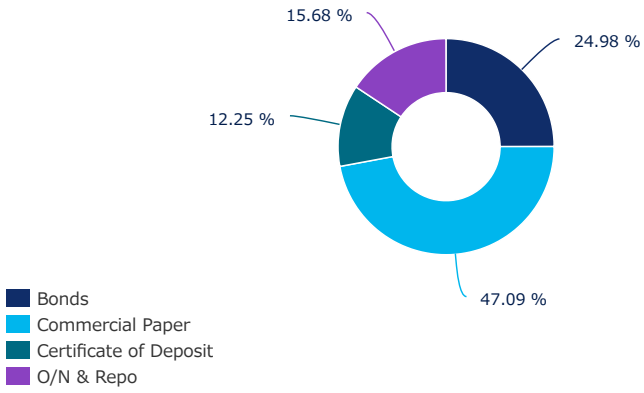
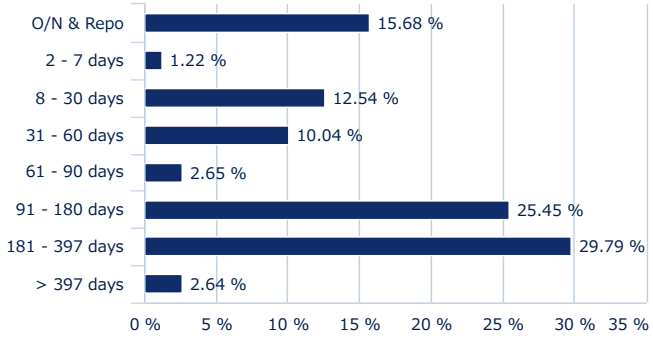
Portfolio breakdown - Sector (Source: Amundi)



Portfolio breakdown - Instrument Type (Source: Amundi)

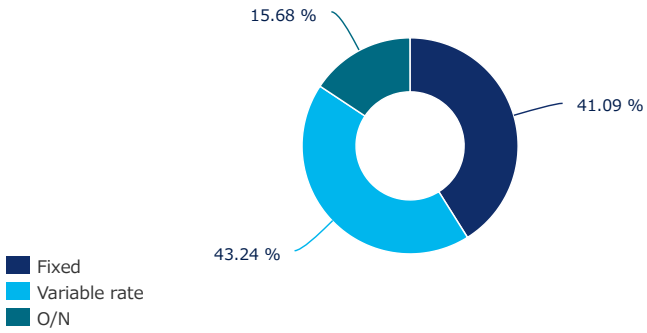


Portfolio breakdown by maturity (Source: Amundi) *



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

Portfolio breakdown - Rate type (Source: Amundi)



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*** 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 .

Long-Term ratings / maturity matrix (Source: Amundi)

	AAA	AA	AA-	A+	A	A-	BBB+	O/N & Repo	Total
0-4 months	-	4.28%	5.15%	14.28%	4.13%	4.86%	3.57%	15.68%	51.93%
4-12 months	0.67%	6.75%	8.10%	17.12%	7.87%	2.71%	2.02%	-	45.24%
12-18 months	0.56%	-	0.45%	0.18%	0.16%	0.72%	-	-	2.06%
18-24 months	-	-	0.31%	-	0.45%	-	-	-	0.76%
Total	1.23%	11.03%	14.01%	31.58%	12.61%	8.28%	5.59%	15.68%	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	**6.68%**	**5.66%**	**9.88%**	**13.07%**	**0.94%**	**36.24%**
Belgium	**-**	**-**	**1.10%**	**-**	**-**	**1.10%**
Financials	-	-	1.10%	-	-	1.10%
Finland	**1.12%**	**-**	**1.12%**	**1.27%**	**-**	**3.51%**
Financials	1.12%	-	1.12%	1.27%	-	3.51%
France	**0.68%**	**2.22%**	**5.71%**	**6.51%**	**0.63%**	**15.76%**
Corporate	-	-	1.07%	-	0.45%	1.52%
Financials	0.68%	-	4.64%	6.51%	0.18%	12.02%
Govies & agencies	-	2.22%	-	-	-	2.22%
Germany	**-**	**0.17%**	**-**	**-**	**-**	**0.17%**
Corporate	-	0.17%	-	-	-	0.17%
Italy	**1.23%**	**1.10%**	**-**	**0.89%**	**-**	**3.22%**
Corporate	1.23%	-	-	-	-	1.23%
Financials	-	1.10%	-	0.89%	-	1.99%
Netherlands	**2.54%**	**1.09%**	**1.31%**	**1.96%**	**0.31%**	**7.22%**
Financials	2.54%	1.09%	1.31%	1.96%	0.31%	7.22%
Spain	**1.12%**	**1.08%**	**0.64%**	**2.43%**	**-**	**5.28%**
Financials	1.12%	1.08%	0.64%	2.43%	-	5.28%
Rest of the world	**7.08%**	**7.02%**	**15.57%**	**16.53%**	**1.88%**	**48.08%**
Australia	**0.66%**	**0.66%**	**3.73%**	**2.24%**	**-**	**7.29%**
Corporate	-	-	0.67%	0.56%	-	1.23%
Financials	0.66%	0.66%	3.06%	1.68%	-	6.06%
Canada	**1.35%**	**1.34%**	**2.19%**	**3.07%**	**1.01%**	**8.95%**
Financials	1.35%	1.34%	2.19%	3.07%	1.01%	8.95%
Japan	**3.04%**	**1.94%**	**2.05%**	**1.71%**	**0.27%**	**9.00%**
Corporate	0.32%	-	0.34%	-	-	0.65%
Financials	2.72%	1.94%	1.45%	1.37%	0.27%	7.75%
Govies & agencies	-	-	0.26%	0.34%	-	0.60%
Korea	**0.93%**	**0.60%**	**0.51%**	**0.23%**	**-**	**2.27%**
Financials	0.93%	0.60%	0.51%	0.23%	-	2.27%
Norway	**-**	**-**	**1.34%**	**1.01%**	**-**	**2.35%**
Financials	-	-	1.34%	1.01%	-	2.35%
Sweden	**-**	**0.56%**	**1.79%**	**2.97%**	**-**	**5.32%**
Financials	-	0.56%	1.79%	2.97%	-	5.32%
United Kingdom	**1.11%**	**0.66%**	**2.18%**	**1.32%**	**-**	**5.26%**
Financials	1.11%	0.66%	2.18%	1.32%	-	5.26%
United States	**-**	**1.28%**	**1.78%**	**3.99%**	**0.60%**	**7.65%**
Corporate	-	0.88%	-	1.51%	0.16%	2.54%
Financials	-	0.40%	1.78%	2.48%	0.45%	5.11%
O/N & repo	**11.66%**	**4.02%**	**-**	**-**	**-**	**15.68%**

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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	21/04/2026
Share-class reference currency	USD
Type of shares	Accumulation
ISIN code	LU3325387648
Bloomberg code	ADJ32UA LX
Minimum first subscription / subsequent	25,000,000 USD equivalent of EUR / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 2pm CET
Entry charge (maximum)	0.00%
Performance fees	No
Maximum performance fees rate (% per year)	-
Exit charge (maximum)	0.00%
Management fees and other administrative or operating costs	0.09%
Transaction costs	0.03%
Conversion charge	0.00 %
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

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.

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CPR Invest is CPR Asset Management, 91-93 Boulevard Pasteur, 75015 Paris, France;

KBI Funds ICAV and Amundi Fund Solutions ICAV is Amundi Ireland Limited, 1 George's Quay Plaza, George's Quay, Dublin 2, Ireland.

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A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

Investment involves risk. Investment return and the principal value of an investment in the Funds or other investment product may go up or down and may result in the loss of the amount originally invested. The decision of an investor to invest in the Funds should take into account all the characteristics or objectives of the Funds. Past performance does not predict future results. Investment return and the principal value of an investment in the Funds or other investment product 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 for each Fund. Subscriptions in the Funds will only be accepted on the basis of their latest prospectus in English or in local language in EU countries of registration, and/or the Key Investor Information Document / Key Information Document ("KIID"/ "KID" available in local language in EU countries of registration) which, together with the latest annual and semi-annual reports may be obtained, free of charge, at the registered office of Amundi Luxembourg S.A. or at www.amundi.lu. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at www.kbiglobalinvestors.com. Information relating to costs and charges of the Funds may be obtained from the KIID/KID.

The performance data do not take account of the commissions and costs incurred on the issue and redemption of units/shares of the Funds.

Information on sustainability-related aspects can be found at https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation.

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In France, a free prospectus is available from Amundi Asset Management, 91-93 boulevard Pasteur -75015 Paris - France - 437 574 452 RCS Paris France or from the centralisateur of the Funds which in the case of Amundi Funds, Amundi Index Solutions and CPR Invest SICAV is CACEIS Bank SA, 1-3 place Valhubert, 75013 Paris and in the case of First Eagle Amundi SICAV is Société Générale, 29 Boulevard Haussmann, 75008 Paris.

In Germany, for additional information on the Fund, a free prospectus may be requested from Amundi Deutschland GmbH, Arnulfstr. 124-126 80636 Munich, Germany (Tel. +49.89.99.226.0). The information and paying agent for Amundi Fund Solutions ICAV is Marcard Stein & CO AG, Ballindamm 36, 20095 Hambourg, Germany.

Important information

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