

AMUNDI FUNDS CASH USD

Seeking an efficient vehicle to manage surplus cash in USD



December 2023

Trust
must be earned
Amundi
ASSET MANAGEMENT

What are Money Market Funds?

Money Market Funds are highly regulated open-ended collective investment schemes, investing exclusively in high-quality, short-term debt instruments (such as commercial papers, certificates of deposit, T-Bills, and short term bonds).

Find out why
this Fund is “LIT”



Liquidity

An easy cash management tool
with **daily liquidity, no lock-in period**

Interest rate
insensitivity

Low correlation to traditional asset classes
and interest rates, in a rising rates environment

Track record

Over 30 years of Liquidity Solutions
Portfolio Manager with 25+ years of experience

About Amundi

- **No. 1 European Asset Manager** & Top 10 Globally¹. 50+ years in Asia.
- **Leader in Liquidity Solutions**
 - ✓ Leader in Liquidity Solutions in Europe with EUR 198 Bn in AuM as of end Aug 2023
 - ✓ Launched first Money Market Fund in 1988
- ESG-integration in **100%** of our USD Money Market Funds

Rate hikes are profitable to money market funds as they mechanically improve their yield and performance

Portfolio Returns of Amundi Funds Cash USD – A2 USD



30 years of aiming to preserve capital with liquidity solutions



Sources: Amundi and Fund Admin. Unless otherwise stated, all information as of 31 December 2023. This is a non-capital guaranteed fund. Past performance is not indicative of future returns. ¹Source: IPE “Top 500 Asset Managers” published in June 2023 and based on AUM as at December 2022. For illustrative purposes only.

Share Class	A2 USD (C)	ISIN	LU0568621618
Investment Objective	To offer returns in line with money markets rates.	Bloomberg Code	SOGMUSD LX
Benchmark	100% US Federal Funds Capitalised	Distribution policy²	Accumulation
Inception Date	24 June 2011	Subscription Fee	Up to 4.5%; Contact your bank or sales representative for exact charges
Fund Size	USD 3,203 million	Management Fee	Up to 0.30% p.a.
Share Class Currency	USD	Expense Ratio for FY ended 30 June 2023	0.46%
Minimum subscription	NIL		
Subscription Mode	Cash		

Important and Legal Information

Source: Amundi as at **31 December 2023**, unless otherwise stated. ²Distributions in respect of a Share Class may be made out of dividend/interest income and/or capital gains and (in the event that dividend/interest income and/or capital gains are insufficient) out of the capital attributable to the relevant Share Class. Investors should also note that the declaration and/or payment of distributions (whether out of dividend/interest income, capital gains, capital or otherwise) may have the effect of lowering the NAV attributable to the relevant Share Class.

This document contains information about A2 USD of the Amundi Funds Cash USD (the “Fund”), a sub-fund of Amundi Funds (the “SICAV”), an undertaking for collective investment in transferable securities existing under Part I of the Luxembourg law of 17 December 2010, organised as a “société d’investissement à capital variable” and registered with the Luxembourg Trade and Companies Register under number B68.806 and having its registered office at 5, allée Scheffer, L-2520 Luxembourg. The management company of the Fund is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg and the Singapore Representative of the Fund is Amundi Singapore Limited (Registration No. 198900774E), 80 Raffles Place, UOB Plaza 1, #23-01, Singapore 048624 (Amundi Luxembourg S.A. and/or its affiliated companies, including without limitation Amundi Singapore Limited, being hereinafter referred to individually or jointly as “Amundi”). Amundi Singapore Limited is regulated by the Monetary Authority of Singapore.

This is a marketing communication. Investors should read the Singapore Prospectus and the Product Highlights Sheet before deciding to invest in the Fund. The share classes / classes of the Fund available for offer to the retail public in Singapore are set out in the Singapore Prospectus and the Product Highlights Sheet, which together with the latest annual and semi-annual reports (if any) may be obtained, free of charge, at the registered office of the Singapore Representative of the Fund or at www.amundi.com.sg or the Fund’s authorised distributors. Please consult the Singapore Prospectus and Product Highlights Sheet for a comprehensive explanation on all fees and risks related to the Fund.

This document 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. This information is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities or services in the United States or in any of its territories or possessions subject to its jurisdiction to or for the benefit of any U.S. Person (as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Singapore Prospectus of the Fund). The Fund is not registered in the United States under the Investment Company Act of 1940 and shares / units of the Fund are not registered in the United States under the Securities Act of 1933. Accordingly, this document is for distribution or to be used solely in jurisdictions where it is permitted and to persons who may receive it without breaching applicable legal or regulatory requirements, or that would require the registration of Amundi or its affiliates in these countries.

Past performance and any forecasts made are not indicative of future performance of the Fund. Please note that distribution/dividends (if applicable) are not guaranteed unless otherwise stated in the dividend policy for the relevant share class / class contained in the Singapore Prospectus. Investors should review the relevant dividends disclosure report (if applicable) found on www.amundi.com.sg. Any opinion or view presented is subject to change without notice. The information on this document is intended for general circulation without taking into account the specific investment objectives, financial situation or particular needs of any particular investor. An investor may wish to seek advice from a financial adviser regarding the suitability of the Fund, taking into account the specific investment objectives, financial situation or particular needs of any person in receipt of the recommendation, before making a commitment to purchase shares / units in the Fund.

Where applicable and contemplated in the Singapore Prospectus, the Fund may invest in financial derivatives as part of its strategy, and a material portion of the returns may be generated from financial derivative strategies. In such scenarios, the Fund will be subject to risks associated with such investments as further detailed in the Singapore Prospectus. Additional risk factors are described in the Singapore Prospectus. Investments in the Fund are subject to investment risks, including the possible loss of the principal amount invested. Such activities may not be suitable for everyone. Value of the shares / units in the Fund and the income accruing to the shares / units, if any, may fall or rise. Any forecast, projection or target is indicative only and is not guaranteed in any way. Such information is solely indicative and may be subject to modification from time to time.

It is the responsibility of investors to read the legal documents in force in particular the current Singapore Prospectus of the Fund. Subscriptions in the Fund will only be accepted on the basis of their latest prospectus available in English and/or the Product Highlights Sheet. 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>.

Information on sustainability-related aspects (if applicable) can be found at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legal-documentation>.

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