AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I

FACTSHEET

08/12/2025

SHORT TERM MONEY MARKET

Key Information (Source: Amundi)

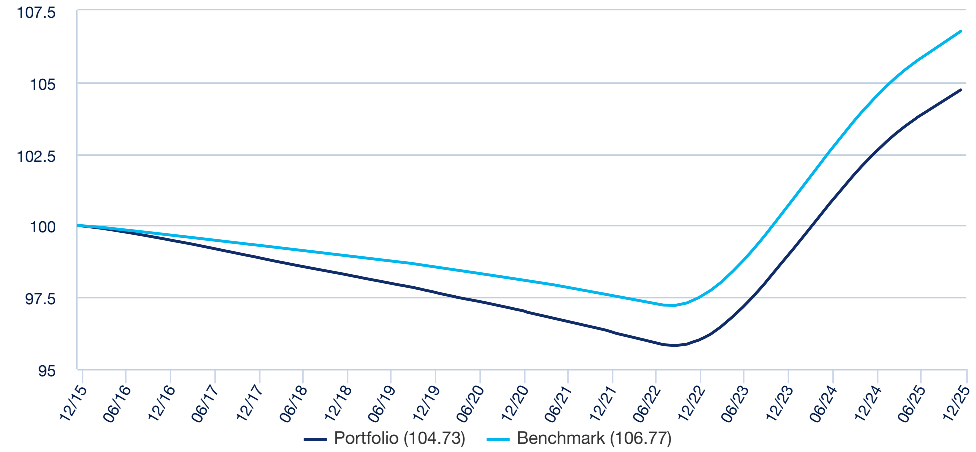
Net Asset Value (NAV) : **252,034.6653 (EUR)**
NAV and AUM as of : **08/12/2025**
Assets Under Management (AUM) :
3,378.74 (million EUR)
ISIN code : **FR0007493549**
Bloomberg code : **CLAMPMO FP**
Reuters code : **LP60039438**
SEDOL code : **-**
Benchmark : **100% ESTR CAPITALISE (OIS)**
Money Market NAV Type : **Variable NAV**

Objective and Investment Policy

Mainly invested in bonds issued or guaranteed by Euro zone governments, this fund seeks to obtain an overnight performance as close as possible to €STR, while respecting constraints of liquidity and issuer quality.

Non-capital guaranteed fund

Performance evolution (rebased to 100) from 08/12/2015 to 08/12/2025* (Source: Fund Admin)

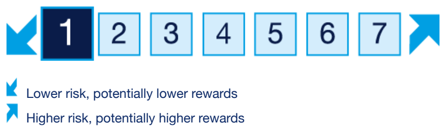


Rolling performances * (Source: Fund Admin)

	YTD	1 week	1 month	3 month	1 Year	3 Years	5 Years	Since
Since	31/12/2024	01/12/2025	07/11/2025	08/09/2025	09/12/2024	08/12/2022	08/12/2020	24/05/1995
Portfolio	2.14%	1.83%	1.84%	1.85%	2.22%	2.95%	1.53%	1.66%
Benchmark	2.22%	1.93%	1.93%	1.93%	2.31%	3.09%	1.70%	-
Spread	-0.08%	-0.10%	-0.09%	-0.08%	-0.09%	-0.14%	-0.17%	-

*** 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.**

Risk & Reward Profile (SRRI) (Source: Fund Admin)



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

WAM and WAL in days (Source: Amundi)

	WAM	WAL
WAM/WAL	0	0

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

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Portfolio Breakdown (Source: Amundi group)

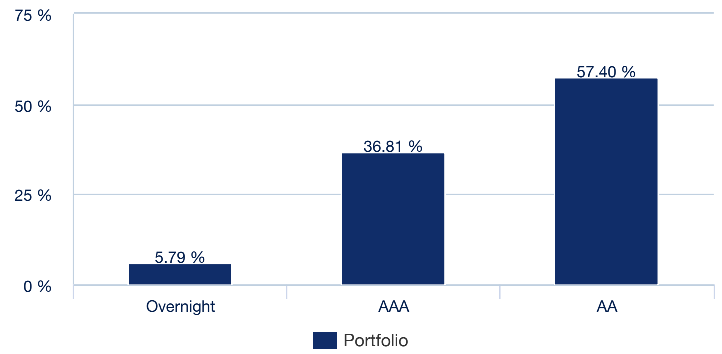
Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty
BELGIUM	7.09%	09/12/2025	Belgium	Repo	BNP PARIBAS
REPUBLIC OF AUSTRIA	5.41%	09/12/2025	Austria	Repo	SOCIETE GENERALE
REPUBLIC OF AUSTRIA	3.69%	09/12/2025	Austria	Repo	BANCO SANTANDER CENTRAL HISPANO SA
BELGIUM	3.46%	09/12/2025	Belgium	Repo	NATIXIS
EUROPEAN UNION	3.40%	09/12/2025	Euro Zone	Repo	BANCO SANTANDER CENTRAL HISPANO SA
BELGIUM	2.96%	09/12/2025	Belgium	Repo	NATIXIS
KINGDOM OF THE NETHERLANDS	2.96%	09/12/2025	Netherlands	Repo	SOCIETE GENERALE
FEDERAL REPUBLIC OF GERMANY	2.96%	09/12/2025	Germany	Repo	BANCO SANTANDER CENTRAL HISPANO SA
BELGIUM	2.42%	09/12/2025	Belgium	Repo	CREDIT AGRICOLE CORPORATE AND INV. BANK
REPUBLIC OF AUSTRIA	2.36%	09/12/2025	Austria	Repo	HSBC CONTINENTAL EUROPE

For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction

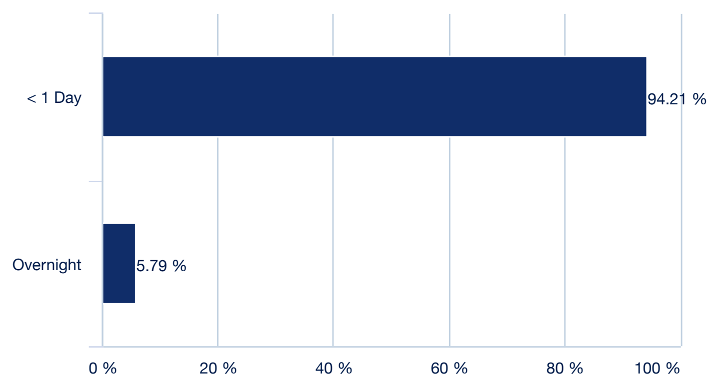
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Long term rating (Source: Amundi)

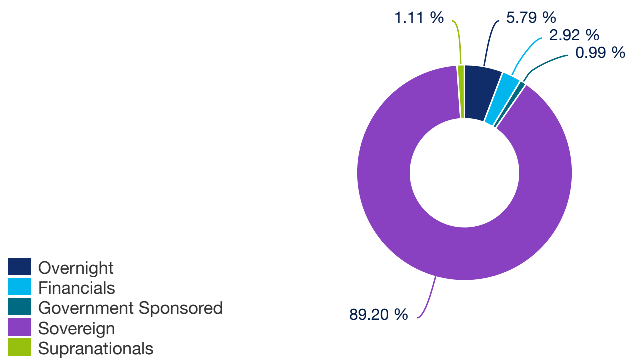


Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown by maturity (Source: Amundi)



Portfolio breakdown - Sector (Source: Amundi)



Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	100.40%
Weekly Maturing Assets	100.40%

*** 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 .

SHORT TERM MONEY MARKET ■

Information (Source: Amundi)

Fund structure	Mutual Fund (FCP)
Applicable law	under French law
Management Company	Amundi Asset Management
Custodian	CACEIS Bank
Share-class inception date	05/05/1995
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	FR0007493549
Minimum first subscription / subsequent	10 Share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 12:25
Management fees and other administrative or operating costs	0.12%
Minimum recommended investment period	1 Day To 1 Month
Benchmark index performance record	03/05/2021 : 100.00% ESTR CAPITALISE (OIS) 31/12/1999 : 100.00% EONIA CAPITALISE (O.I.S.) (BASE 360) - DISCONTINUED

For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID

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.

External UCITS credit rating: the management company has requested, on behalf of and at the expense of the UCITS, an external credit rating.

Important information