

**Amundi**  
Investment Solutions

Trust must be earned

# Liquidity Solutions

# Your Cash, Our Solutions



Marketing communication • For professional investors only

# Your cash, our solutions

## N° 1

in Money Market Management  
in Europe in euros<sup>2</sup>

## €222 Bn

of Assets under  
Management in Treasury<sup>3</sup>

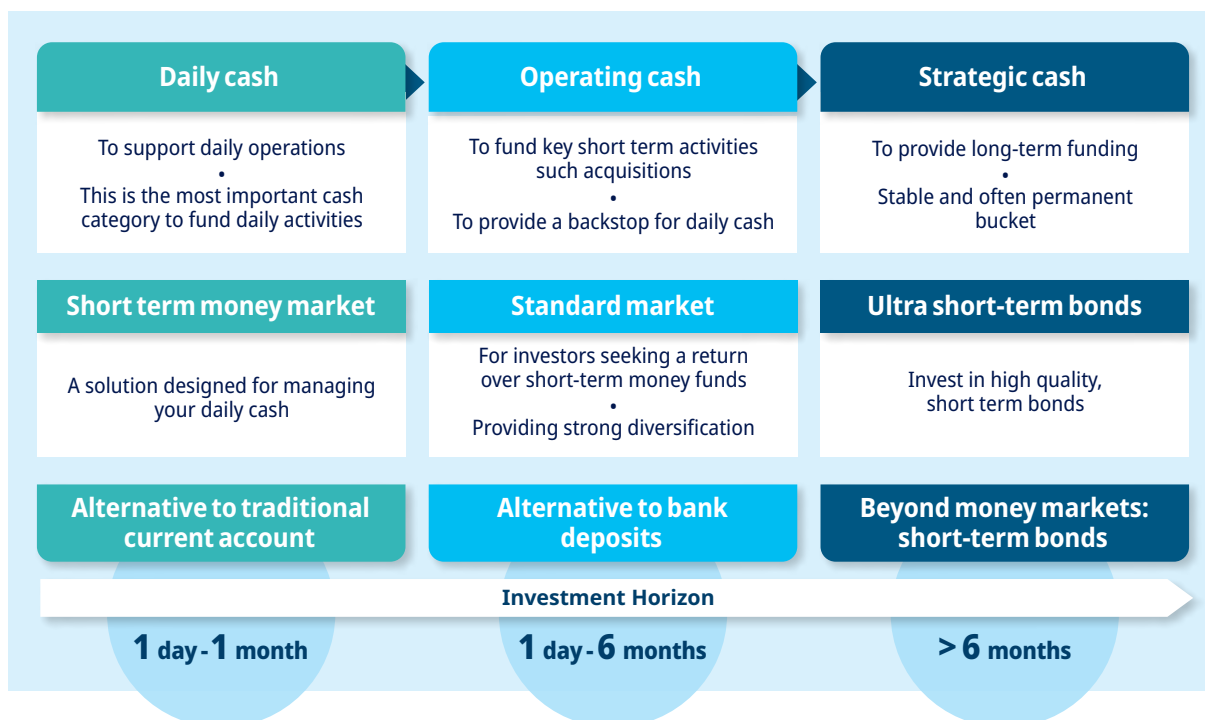
## > 35 years

of liquidity fund Management  
experience

- Amundi is a significant force in liquidity solutions management both in **Europe and worldwide**. As liquidity management becomes increasingly challenging for investors, we offer well-suited solutions for investors seeking products that balance liquidity and performance amid market uncertainties.
- We have developed a **liquidity offering** that caters to **all types of investors**, featuring both :
  - Open-ended funds in Euros and US Dollars
  - Customised mandates
- Our **investment philosophy** is based on a **conservative approach**. Our key priorities align with what investors typically seek from liquidity solutions: **security, liquidity, and consistent performance**<sup>1</sup>.
- **Risk management is central** to our approach, supported by strict procedures and advanced tools. Our experienced investment and risk teams has enabled us to effectively navigate recent financial crises.

## Identify your liquidity needs to design optimal solutions for your cash

We provide a segmented approach to cash time horizons, allowing investors to manage risk and optimize returns by choosing the best investment solution for each segment.



1. Amundi's treasury management funds/sub-funds do not offer a guarantee of capital or performance. 2. Broadridge - end of December 2024. Open-ended Funds domiciled in Europe and in euros only. 3. Source: Amundi figures as of 31/12/2024. Including JVs.

# Three fields of expertise to manage liquidity

We provide investors a dedicated platform offering Liquidity and Short Term Investment Solutions.

## Short term money market

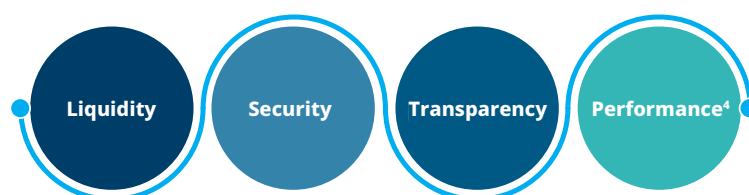
Solution for investors looking for an **alternative to traditional overnight cash deposits**. Investing in money market funds gives easy access to an investment with **daily liquidity** and **same-day settlement**, while **diversifying risk**. Money market funds invest in high quality instruments and provide great diversification. They are managed in compliance with predefined rules aimed at **preserving capital, liquidity, transparency, security** and **regularity of performance**<sup>4</sup>.

## Standard money market

Solution for **operational treasury** with an **investment horizon 1-6 months**, outperforming short term money market funds within a slightly longer average life and **benefiting from premiums** offered by **credit market**. They benefit from a **strict credit risk framework** and aim to **ensure a low volatility performance**. Standard money market funds invest in high quality money market instruments and offer investors an additional return through a **D+0 settlement solution**.

## Ultra short term bonds

Solution to **optimize cash allocation** on an investment horizon **>6 months**. Ultra short term bond funds invest mainly in high quality and liquid bonds and offer **active** and **independent management** within a **conservative framework**. **Duration** and **credit allocation** are independently managed.



## ESG in our Portfolio

A rigorous ESG analysis of companies in which Amundi invests, and a committed voting policy:

- +20,000 analysed issuers<sup>5</sup>
- ESG rating using strict criteria. Investment in best-rated companies on a scale of A to G
- All our funds comply with SFDR's article 8 or 9 and are labelled by independent organizations



4. Amundi AM's cash management funds and sub-funds do not offer any guarantee of capital or performance. 5. Amundi data as of 31/12/2024.

# Our investment solutions

We have designed a wide range of liquidity solutions through open-ended funds and bespoke mandates.

## A comprehensive range of flagships

Our funds are denominated **in Euro** and **US Dollars**.

← Minimum recommended investment horizon →

Short term money market funds	Ratings / Labels	1 day - 1 month	
Amundi Euro Liquidity Short Term Responsible		●	
Amundi Euro Liquidity Short Term Govies		●	
Amundi Money Market Fund Short Term EUR		●	
Amundi Money Market Fund Short Term USD		●	
Standard money market funds	Ratings / Labels	1 month - 6 months	
Amundi Euro Liquidity Select		●	
Amundi Euro Liquidity-Rated Responsible		●	
Amundi Funds Cash EUR		●	
Amundi Funds Cash USD		●	
Ultra short term bond funds	Ratings / Labels	> 6 months	> 12 months
Amundi Ultra Short Term Bond Responsible		●	
Amundi Enhanced Ultra Short Term Bond Select			●
Amundi Ultra Short Term Impact Green Bond			●

## Bespoke mandates

Our **tailor-made solutions** take into account your **specific investments objectives and guidelines**.

### ADVISORY

We support investors to structure the best solution and define the criteria fitting their needs

### PARTNERSHIP

We assist investors with the full mandate implementation set-up (legal, risk, IMA, client servicing)

### DYNAMIC APPROACH

We meet with investors on a regular basis to review and comment management decisions

The list of funds/sub-funds or share classes is not exhaustive. Please refer to your local sales representative for further information. For further details about the investment policy or characteristics of Amundi AM's liquidity solutions funds/sub-funds, please refer to the prospectus and/or the Key Investor Information Document (KIID) of each fund/sub-fund. Information given for indicative purposes only, may be changed without prior notice. The funds/sub-funds do not offer a capital or performance guarantee. In case of very low level of the interest rates of the money market, the return of the fund would not be enough to cover the management fees. The fund NAV would then fall in a structural way. Not all funds, sub-funds and share classes or, where appropriate, share categories are registered for sale in all countries. Investors may contact Amundi or Amundi Luxembourg S.A. for further information. Please refer to the Amundi Responsible Investment Policy and the Amundi Sustainable Finance Disclosure Statement available [here](#).

# How to subscribe?

We provide top-tier liquidity solutions with industry-leading practices and exceptional operational standards.

## CACEIS:

1. Complete account opening with CACEIS Bank Luxembourg & send order.
2. Subscribing Entity completes and signs the application form.
3. CACEIS Bank Luxembourg instructs CACEIS Custodian of the investment.
4. Subscribing Entity advises its bank to wire the subscription cash.

## YOUR BANK:

1. Subscribing Entity's bank forwards the order to the custodian bank.
2. CACEIS Bank Luxembourg instructs CACEIS Custodian of the investment.
3. Subscribing Entity advises its bank to wire the subscription cash.

## TRADING PLATFORM:

1. Complete account opening with CACEIS Bank Luxembourg.
2. Subscribing Entity completes the on-boarding process with CACEIS.
3. Subscribing Entity sends the order directly to the Trading Platform.
4. Subscribing Entity advises its bank to wire the subscription cash.

## caceis INVESTOR SERVICES

- CACEIS is a global custodian ranked among the largest and most experienced ones in Europe. Together with CACEIS, we thoroughly test all transactional aspects of our liquidity solutions funds and sub-funds. It is your guarantee of the highest level of service.
- CACEIS Bank Luxembourg is the official transfer agent for our Luxembourg funds.
- CACEIS Bank France is the official transfer agent for our French funds.

The list of funds/sub-funds or share classes is not exhaustive. Please refer to your local sales representative for further information. For further details about the investment policy or characteristics of Amundi AM's liquidity solutions funds/sub-funds, please refer to the prospectus and/or the Key Investor Information Document (KIID) of each fund/sub-fund. Information given for indicative purposes only, may be changed without prior notice. The funds/sub-funds do not offer a capital or performance guarantee. In case of very low level of the interest rates of the money market, the return of the fund would not be enough to cover the management fees. The fund NAV would then fall in a structural way. Not all funds, sub-funds and share classes or, where appropriate, share categories are registered for sale in all countries. Investors may contact Amundi or Amundi Luxembourg S.A. for further information.

Amundi Liquidity Solutions - Share classes for professional investors	ISIN Code
<b>Short term money market funds</b>	
<b>Amundi Euro Liquidity Short Term Responsible</b>	
Amundi Euro Liquidity Short Term Responsible - I (C)	FR0007435920
Amundi Euro Liquidity Short Term Responsible - I2 (C)	FR0013016615
<b>Amundi Euro Liquidity Short Term Govies</b>	
Amundi Euro Liquidity Short Term Govies - I (C)	FR0007493549
Amundi Euro Liquidity Short Term Govies - E (C)	FR0011399633
Amundi Euro Liquidity Short Term Govies - SG (C)	FR0013327079
Amundi Euro Liquidity Short Term Govies - R1 (C)	FR0013480258
<b>Amundi Money Market Fund Short Term</b>	
Amundi Money Market Fund - Short Term EUR - XC (D)	LU2898188631
Amundi Money Market Fund - Short Term EUR - IC (D)	LU2898188714
Amundi Money Market Fund - Short Term USD - XC (D)	LU0619623282
Amundi Money Market Fund - Short Term USD - IC (D)	LU0567780712
Amundi Money Market Fund - Short Term USD - IV (C)	LU0567780803
Amundi Money Market Fund - Short Term USD - XV (C)	LU0619623365
<b>Standard money market funds</b>	
<b>Amundi Euro Liquidity Select</b>	
Amundi Euro Liquidity Select - IC (C)	FR0010251660
Amundi Euro Liquidity Select - ID (D)	FR0010899005
Amundi Euro Liquidity Select - I2 (C)	FR0013095312
<b>Amundi Euro Liquidity-Rated Responsible</b>	
Amundi Euro Liquidity-Rated Responsible - I (C)	FR0007038138
Amundi Euro Liquidity-Rated Responsible - I2 (C)	FR0013016607
<b>Amundi Funds Cash</b>	
Amundi Funds Cash EUR - I2 EUR (C)	LU0568620131
Amundi Funds Cash EUR - I2 EUR AD (D)	LU0568620214
Amundi Funds Cash EUR - A2 EUR (C)	LU0568620560
Amundi Funds Cash EUR - A2 EUR AD (D)	LU0568620644
Amundi Funds Cash USD - I2 USD (C)	LU0568621022
Amundi Funds Cash USD - I2 USD AD (D)	LU0568621295
Amundi Funds Cash USD - J2 USD (C)	LU2009162558
<b>Ultra short term bond funds</b>	
<b>Amundi Ultra Short Term Bond Responsible</b>	
Amundi Ultra Short Term Bond Responsible - I (C)	FR0011088657
<b>Amundi Enhanced Ultra Short Term Bond Select</b>	
Amundi Enhanced Ultra Short Term Bond Select - I (C)	FR0010830844
<b>Amundi Ultra Short Term Impact Green Bond</b>	
Amundi Ultra Short Term Impact Green Bond - I (C)	FR001400BW39

# To go further

We offer strategic advice, end-reporting, and specialized insights on liquidity solutions.

A complete array of value-added services

 <b>ASSET MANAGEMENT</b>	 <b>STRATEGIC ADVICE</b>	 <b>SERVICES</b>
<ul style="list-style-type: none"> <li>Short term money market</li> <li>Standard money market</li> <li>Short term bonds</li> </ul>	<ul style="list-style-type: none"> <li>Regularly watch and impact analysis</li> <li>Asset allocation advisory: portfolio optimisation based on investor constants</li> </ul>	<ul style="list-style-type: none"> <li>Consolidated risk monitoring</li> <li>Accounting &amp; performance factsheets</li> <li>Treasury Funds reports</li> <li>ESG &amp; Carbon footprint reports</li> </ul>

## Dedicated insights and Thought Leadership papers

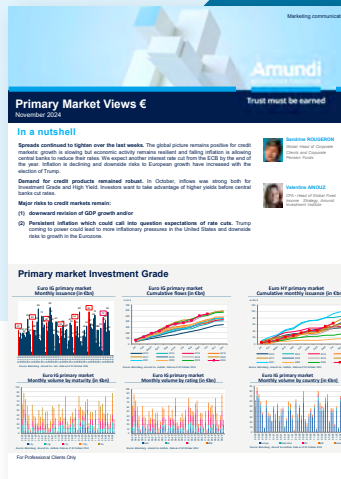
### Weekly Liquidity Letter

This letter seeks to offer investors a thorough and precise summary of the market landscape and its effects on liquidity solutions: Central Banks liquidity watch, market snapshot and key indicators.

[> Read our latest liquidity letter](#)

### Monthly Primary Market Views

This paper delves into the dynamics of the euro primary market, exploring its current trends, challenges, and opportunities. It provides an in-depth analysis of recent developments, including regulatory changes, investor behavior, and market performance.



# Amundi, your trusted partner

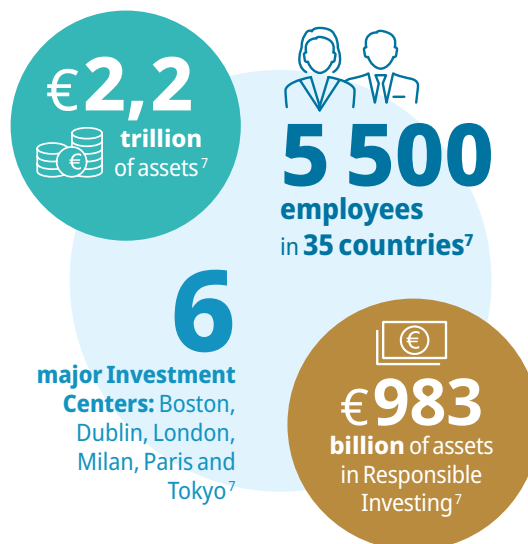
We support investors with expert resources and a dedicated team focused on liquidity solutions.

## Amundi ranks among the top 10 global players.

We offer 100 million clients – Retail, Institutional, and Corporate – a **complete range of savings and investment solutions**. Our services include **active and passive management** in both **traditional and real assets**. This offering is enhanced with **IT tools and services** to cover the **entire savings value chain**. As a subsidiary of the Crédit Agricole group and a publicly traded company, Amundi manages **over €2.2 trillion in assets**<sup>7</sup>.

With **six international investment hubs**, robust **financial and extra-financial research capabilities**, and a **long-standing commitment to responsible investment**, Amundi stands as a **key player** in the asset management landscape. Our clients benefit from the **expertise** and advice of **5,500 employees** across **35 countries**<sup>7</sup>.

> [Learn more on amundi.com](https://www.amundi.com)



## Extensive resources and talented teams



### Independent research

Our internal research reflects our independence, as we do not rely solely on sell-side analysis. Additionally, our fund managers utilize various quantitative stock valuation and real-time monitoring tools to maintain portfolio control.



### Structured and disciplined investment processes

To maximize fund performance within our security constraints, the management team balances various factors, including issuer selection, credit and rate exposure, liquidity, diversification, and low volatility.



### Limiting risk along the value chain

We have established a globally integrated, independent risk function comprised of several teams focused on risk control. Our investment processes are governed by a stringent pre- and post-trade control system.



### Multi dimensional ESG integration

To address investors' diverse needs in Responsible Investing, Amundi is committed to systematically integrating E, S, and G criteria into our active investment process and portfolio construction.

## Contact us

### AMUNDI CLIENT SERVICING

▶ Mail: [liquidity@amundi.com](mailto:liquidity@amundi.com)

### DEALING SUPPORT<sup>8</sup> From 8:30 a.m. to 6:30 p.m. CET

▶ Tel: +352 26 86 80 80

▶ Mail: [info@amundi.com](mailto:info@amundi.com)

6. Source: IPE "Top 500 Asset Managers" published in June 2024, based on assets under management as at 31/12/2023-. 7. Amundi figures as of 31/12/2024. 8. Monitoring of orders and control of accounts opened with CACEIS Luxembourg.

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This is a marketing communication. Please refer to the prospectus / information document and to the KIID/KIID before making any final investment decisions

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

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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.

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