



# Liquidity Solutions

**Trust  
must be earned**

**Amundi**  
ASSET MANAGEMENT

Focusing on  
the needs of  
institutional  
and corporate  
investors

Amundi has designed a liquidity offering for institutional and corporate investors, providing off-the shelf funds and tailored mandates. As a long-standing leader in the European treasury management market, Amundi has extended its savoir-faire to investors across Europe and around the world.

# A solid partner in liquidity solutions

With nearly €242 Bn<sup>(1)</sup> of assets under management in Liquidity Solutions, Amundi is a major player in treasury management in Europe and across the globe.

Liquidity management has become progressively more challenging for institutional and corporate clients. Thus, we provide well-adapted and clear solutions to investors seeking products combining liquidity and performance<sup>(2)</sup> facing market uncertainties, in an increasingly restrictive environment.

## INVESTMENT PHILOSOPHY

Our philosophy is based on a conservative approach. Our key priorities are aligned with what our clients most require from a liquidity solutions fund: security, liquidity and performance consistency<sup>(3)</sup>.

Being one of the world leaders in asset management sets very high standards. These standards are reflected in our unwavering search of investment security.

## RISK MANAGEMENT AT THE FOREFRONT

Based on a longstanding expertise of more than 30 years, we have built a strong culture of liquidity and risk management.

Risks management is based on rigorous procedures, strict guidelines and sophisticated tools.

The investment and risk teams are highly experienced. Providing products that clients can trust has placed us in a position of strength in weathering the financial crises of the last years.

## A RESPONSIBLE PARTNER

Since it was founded in 2010, Amundi has made responsible investment the core of its strategy, making environmental and social responsibility one of the company's four founding pillars.

Managing over €886 Bn<sup>(1)</sup> in responsible assets, Amundi stands as a leader in responsible investment. Moreover, since 2018, the company strengthened its engagement by increasing the number of initiatives.

This commitment can be observed in our investment processes as well as in the solutions that we recommend to our clients, allowing them to define and implement their own responsible strategy.

**No 1**  
in Money Market  
Management in  
Europe **in euros** <sup>(4)</sup>

**€ 242 Bn**  
**of AuM**  
12% of Amundi AuM <sup>(1)</sup>

**>30 years**  
of Liquidity  
Fund management  
experience

 **PRI** | Principles for  
Responsible  
Investment <sup>(5)</sup>

1. Source: Amundi figures as of December 31<sup>st</sup>, 2023. Including JVs.

2. Past performance is not indicative of future returns.

3. Amundi's treasury management funds/sub-funds do not offer a guarantee of capital or performance.

4. Broadridge - end of September 2023. Open-ended Funds domiciled in Europe and in euros only.

5. Source: UN PRI, United Nations Principles for Responsible Investment 2019

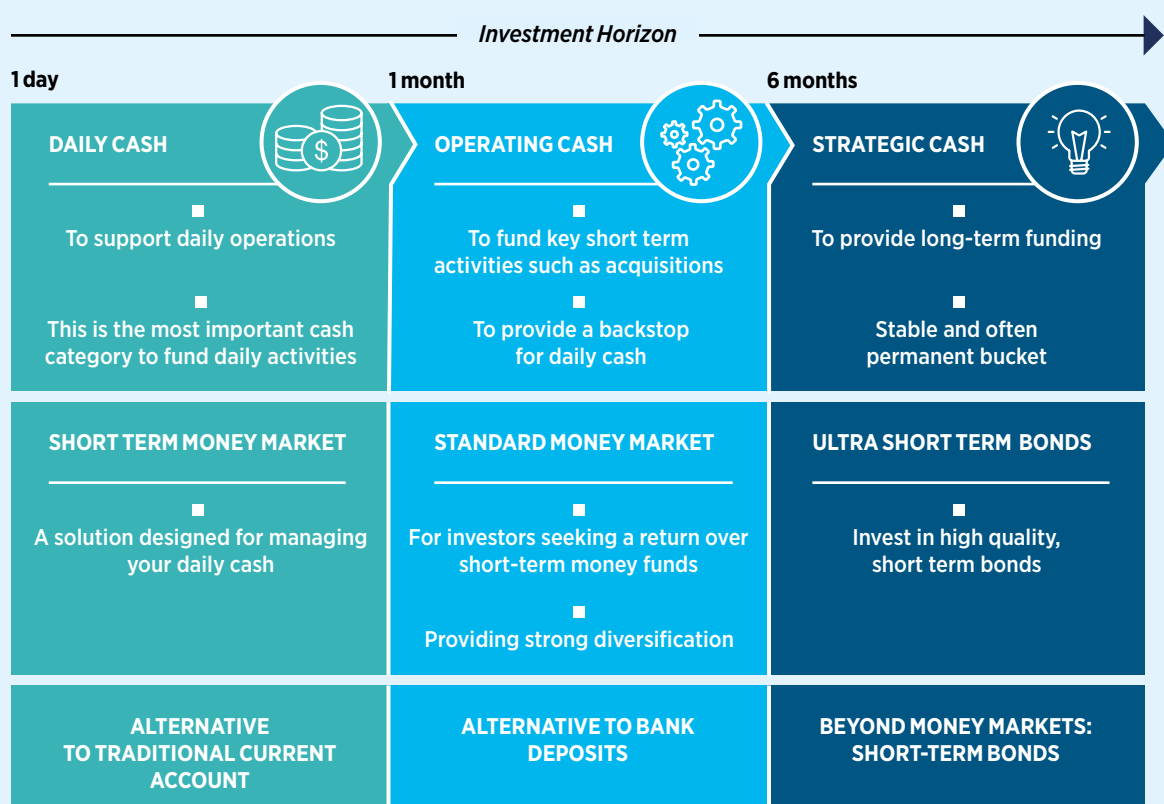
In case of very low level of the interest rates of the money market, the return of the fund would not be enough to cover the management fees.  
The fund NAV would then fall in a structural way.



# A dedicated platform offering Liquidity and Short Term Investment Solutions

## IDENTIFY LIQUIDITY NEEDS TO DESIGN OPTIMAL SOLUTIONS

Segmenting the cash time horizon enables investors to manage their risk and optimise their returns by choosing the most appropriate investment solution for each cash segment.



Past performance does not guarantee and is not indicative of future results.

# Three fields of expertise answering specific investor needs

## GLOBAL LIQUIDITY SOLUTIONS FOR CASH MANAGEMENT

Our range of solutions is denominated in Euro and USD.

### SHORT TERM MONEY MARKET

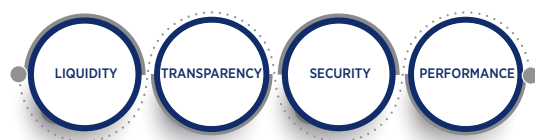


#### DAILY LIQUIDITY AND ENHANCED SECURITY

An attractive 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. These are managed in strict compliance with predefined rules aimed at preserving capital, liquidity, transparency and regularity of performance<sup>(1)</sup>.



### ULTRA SHORT TERM BONDS



#### LIQUIDITY AND HIGHER RETURN THAN MONEY MARKET FUNDS

To optimize cash allocation on an investment horizon superior to 6 months, and given the low short rates context, investors can enlarge their investment universe with ultra short term bond funds.

The 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. Their respective contribution to global risk depends upon market conditions.

1. Amundi AM's cash management funds and sub-funds do not offer any guarantee of capital or performance.

2. As of March 31<sup>st</sup>, 2023.

### STANDARD MONEY MARKET



#### DAILY LIQUIDITY WITHIN THE FRAMEWORK OF STRICT CONTROL OF CREDIT AND INTEREST RATE RISKS

Operational treasury with an investment horizon between 1 and 6 months, outperforming short term money market funds within a slightly longer average life and benefiting from premiums offered by credit market.

These funds 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 the client an additional return through a D+0 settlement solution.

## ESG IN OUR PORTFOLIO

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

- +18,250 analysed issuers<sup>2</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



# Our Investment Solutions

Amundi has designed a wide range of short term solutions to meet investors' needs through open ended funds or bespoke/tailor-made mandates.

## A COMPREHENSIVE RANGE OF FLAGSHIP FUNDS

MINIMUM RECOMMENDED  
INVESTMENT HORIZON

SHORT TERM MONEY MARKET FUNDS	Labels / Ratings	1 day - 1 month
Amundi Euro Liquidity Short Term SRI <sup>(2)</sup>		•
Amundi Euro Liquidity Short Term Govies		•
Amundi Money Market Fund Short Term <sup>(1)</sup> USD		•

1. Luxembourg domiciled sub-funds. Rated by Standard & Poor's and Fitch Ratings.

STANDARD MONEY MARKET FUNDS	Labels / Ratings	+1 month
Amundi Euro Liquidity SRI		•
Amundi Euro Liquidity-Rated SRI <sup>(2)</sup>		•
Amundi Funds Cash EUR		•
Amundi Funds Cash USD <sup>(2)</sup>		•

2. A rated by Fitch Ratings.

ULTRA SHORT TERM BOND FUNDS	Labels / Ratings	+6 months	+12 months
Amundi Ultra Short Term Bond SRI		•	
Amundi Enhanced Ultra Short Term Bond SRI			•
Amundi Ultra Short Term Green Bond			•

## BESPOKE MANDATES

ADVISORY PARTNERSHIP DYNAMIC APPROACH

Customised solutions take into account investors' specific investments objectives and guidelines.

### ■ Advisory

Leveraging on our experience, **we can help investors to structure the best solution** and define the criteria fitting their needs

### ■ Partnership

We assist the client with the **full set-up of mandate implementation** (Legal, Risk, IMA, Client Servicing)

### ■ Dynamic Approach

We **meet the client on regular basis** to review and comment management decisions



**Mandates are the most flexible solutions to meet specific clients guidelines and needs.**

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.

# Extensive resources and talented teams

Effective support of the investment teams requires the combination of many complementary internal resources and skills<sup>(1)</sup>.

## INDEPENDENT RESEARCH

Our research is conducted internally<sup>(2)</sup>, which reflects our independence. We do not rely solely on classic tools (rating agencies, sell-side analysis, etc..) to develop our fundamental views, even though they can be useful for comparison.

In addition, our fund managers benefit from a range of quantitative stock valuation and real-time monitoring tools to ensure control of the portfolio.

## LIMITING RISK ALONG THE ENTIRE VALUE CREATION CHAIN

Amundi has set up a globally integrated, independent risk function made up of several teams coordinated around one mission: risk control.

All our investment processes are regulated by a rigorous pre- and post-trade control system, covering the full range of our expertise.

## MULTI DIMENSIONAL ESG INTEGRATION

With the aim of meeting investors' multiple needs regarding Responsible Investing, Amundi has decided to commit to:

- systematically integrating the E, S and G criteria in the active investment process and portfolio construction
- strengthening dialogue with companies on ESG topics through a proactive engagement policy
- placing environmental and social dimensions at the top of our priorities

- 23** Portfolio Managers
- 14** Strategists/Economists
- 44** Credit Research Analysts
- 30** Fixed Income Traders
- 10** Risk Managers
- 3** Dedicated Investment Specialists
- 30** Experts involved in ESG analysis, ESG scoring/rating methodology, Engagement & Voting
- 30** Years of proven track record

## STRUCTURED AND DISCIPLINED INVESTMENT PROCESSES

In order to maximize the performance of funds according to our security constraints, the management team seeks the right balance between different aspects, including:

- |                            |                   |
|----------------------------|-------------------|
| ■ issuers selection        | ■ liquidity       |
| ■ credit and rate exposure | ■ diversification |
|                            | ■ low volatility  |

Management decisions are made within a structured and proactive framework, based on the interactions of all members of our multidisciplinary team.

1. Source: Amundi Asset Management. Data and organisation as at end of June 2022. Given for illustrative purposes only, may change without prior notice.

2. Given for illustrative purposes only, may be changed without prior notice.

# Closer to you, Closer to your liquidity needs

## A FULL RANGE OF ADDED-VALUE SERVICES, FROM STRATEGIC ADVICE TO END-REPORTING

ASSET MANAGEMENT	STRATEGIC ADVICE	SERVICES
<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>■ Regulatory watch and impact analysis</li> <li>■ Asset allocation advisory: portfolio optimisation based on investor constraints</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 THROUGHOUT THE YEAR

### AMUNDI'S "PRIMARY MARKET VIEW" AND WEEKLY FOCUS<sup>(1)</sup>

These insights papers aim to provide investors with a comprehensive and accurate overview of the market environment and its impacts on liquidity solutions:

- Central Banks liquidity watch
- Short term primary market overview
- Market snapshot and key indicators



### A GREAT RESEARCH AND FINANCIAL ANALYSIS CAPACITY

Our global size gives us considerable research power, as well as the means to invest in all asset classes.

This allows us to offer objective advice that only take our clients' interests into account. This unique research capability enables us to offer solutions tailored to our clients' needs.

Being the only European player among the top 10 global asset managers<sup>(2)</sup>, we provide our clients with a global vision of geopolitical issues, macroeconomics and financial markets, responsible investment with a European perspective linked to our roots and a quantitative approach, which is the basis of our research.

**New! Outerblue series:** the best content of our research center now available as podcasts:

**Blue Convictions:** monthly market analysis and asset allocation views

**Blue Conversation:** financial debate on geopolitics

**Blue Research:** knowledge sharing on financial research



**Suscribe to #Outerblue** on your favorite podcasts platform (Spotify, Deezer, Google Podcast, Apple Podcast).

 [research-center.amundi.com](https://research-center.amundi.com)

**Find out more about our liquidity solutions :**

 [amundi.com](https://amundi.com)  

1. Information given for indicative purposes only, may be changed without prior notice.

2. Source IPE: "Top 500 asset managers" published in June 2022 and based on AUM as 31/12/2021.



# How to subscribe

We have identified the industry's best practices and have developed an operational process of the highest standard.



## ISAE 3402 TYPE II CERTIFICATION

In 2021, Amundi once again received this certification. This international standard assesses the quality of the activities and controls related to investment management services for institutional clients<sup>(1)</sup>.



CACEIS is a global custodian ranked among the largest and most experienced 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

For more details about processing flows, please contact your sales team who will help you to define the most efficient way to invest in our Liquidity funds.

## SAME DAY SETTLEMENT FOR MONEY MARKET FUNDS

Amundi provides same day settlement for money market funds<sup>(2)</sup> so that investors can transfer and receive funds without any settlement lag.

Amundi Liquidity Solutions Share class names (for institutional investors)	ISIN Code
<b>SHORT TERM MONEY MARKET FUNDS</b>	
<b>Amundi Euro Liquidity Short Term SRI</b>	
Amundi Euro Liquidity Short Term SRI - I (C)	FR0007435920
Amundi Euro Liquidity Short Term SRI - 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 - RI (C)	FR0013480258
<b>Amundi Money Market Fund Short Term</b>	
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 SRI</b>	
Amundi Euro Liquidity SRI - IC (C)	FR0010251660
Amundi Euro Liquidity SRI - ID (D)	FR0010899005
Amundi Euro Liquidity SRI - I2 (C)	FR0013095312
<b>Amundi Euro Liquidity-Rated SRI</b>	
Amundi Euro Liquidity-Rated SRI - I (C)	FR0007038138
Amundi Euro Liquidity-Rated SRI - 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 SRI</b>	
Amundi Ultra Short Term Bond SRI - I (C)	FR0011088657
<b>Amundi Enhanced Ultra Short Term Bond SRI</b>	
Amundi Enhanced Ultra Short Term Bond SRI - I (C)	FR0010830844
<b>Amundi Ultra Short Term Green Bond</b>	
Amundi Ultra Short Term Green Bond - I (C)	FR001400BW39

1. Source : Amundi, as at end-December 2021.

2. Excluding the funds Amundi Funds Cash.

# Amundi: a strategic and trusted partner

**Amundi, the leading European asset manager, ranking among the top 10 global players<sup>1</sup>**, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets.

With its six international investment hubs<sup>2</sup>, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €1.9 trillion of assets<sup>3</sup>.

***Amundi, a trusted partner, working every day in the interest of its clients and society.***

**€2,037 Bn**

in assets under management<sup>(3)</sup>

**€886 Bn**

of Responsible AuM<sup>(3)</sup>

**5,900**

employees

**6** main investment hubs:  
Boston, Dublin, London,  
Milan, Paris and Tokyo

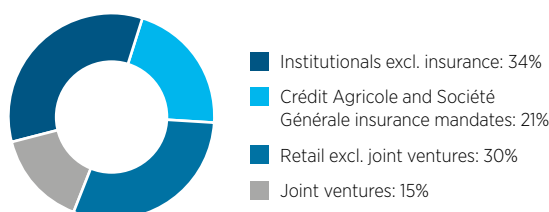
## BREAKDOWN OF AUM BY ASSET CLASS<sup>(3)</sup>



## A comprehensive range of expertise

- Innovative and high-performing products, solutions and services that cover the entire spectrum of investment strategies
- Widely-recognized know-how in Smart Beta, ETF, real estate, structured and guaranteed solutions, discretionary asset management solutions, global fixed income and global equities
- Strong product expertise in European, US fixed income and Emerging Market debt

## BREAKDOWN OF AUM BY CLIENT SEGMENT<sup>(3)</sup>



## A client-centric service model

- Over 100 million clients worldwide, with a diversified base of retail, institutional and government entities
- Extensive experience and close partnerships with: wealth managers, distribution platforms, and retail networks in Europe, Asia-Pacific and North America to offer customized products, innovative services and value-added investment advice.
- A comprehensive expertise and a research driven investment culture to provide holistic and objective investment solutions, combined with high quality service, to our institutional and corporate clients

1. Source IPE "Top 500 asset managers" published in June 2023 and based on AUM as 31/12/2022.

2. Boston, Dublin, London, Milan, Paris and Tokyo.

3. Amundi data as of December 31<sup>st</sup>, 2023.

# Your contacts

## AMUNDI CLIENT SERVICING

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

## DEALING SUPPORT\*

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)

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Monitoring of orders and control of accounts opened with CACEIS Luxembourg

## IMPORTANT INFORMATION

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- Amundi Funds, Amundi Fund Solutions, First Eagle Amundi and Amundi Index Solutions is Amundi Luxembourg S.A., 5, allée Scheffer, L-2520 Luxembourg;
- 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](http://www.amundi.lu). In Italy, this documentation is available at [www.amundi.it](http://www.amundi.it). In Ireland, this documentation is available at [www.amundi.ie](http://www.amundi.ie) or, for KBI Funds ICAV, at [www.kbiglobalinvestors.com](http://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 Hamburg, Germany.

In Austria the paying agents for Funds registered for public distribution are, in respect of Amundi Fund Solutions: UniCredit Bank Austria AG, Rothschildplatz 1, A-1020 Vienna; Amundi Funds, Amundi Index Solutions and First Eagle Amundi: Société Générale, Vienna Branch, Prinz Eugen Strasse 8 - 10/5/Top 11, A-1040 Vienna; CPR Invest: Raiffeisen Bank International AG, Am Stadtpark 9, A-1030 Wien; and KBI Funds ICAV: Erste Bank der österreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna.

In Spain, the Funds are foreign undertakings for collective investment registered with the CNMV and numbered Amundi S.F. (493); Amundi Fund Solutions (1333); Amundi Fund Solutions ICAV (1969); Amundi Funds (61) First Eagle Amundi (111); Amundi Index Solutions (1495); CPR Invest (1564) and KBI Funds ICAV (1248). Any investment in the Funds or their respective sub-funds must be made through a registered Spanish distributor. Amundi Iberia SGILC, SAU, is the main distributor of the Funds in Spain, registered with number 31 in the CNMV's SGILC registry, with address at Pº de la Castellana 1, Madrid 28046. A list of all Spanish distributors may be obtained from the CNMV at [www.cnmv.es](http://www.cnmv.es). Units/shares may only be acquired on the basis of the most recent prospectus, key investor information document and further current documentation, which may be obtained from the CNMV.

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