Amundi Enhanced Ultra Short Term Bond SRI

Confidence must be earned

Amundi ASSET MANAGEMENT

Step out of cash - put your money to work

Offers a bridge between Money Market and Bond funds. Our strict issuer selection and diversification [1] should act as a hedging instrument against uncertainty and drawdown risks.

In a nutshell

1. Why Now?

- For investors looking to bridge the gap between Money Market Funds and Bond Funds.
- Ability to immunize portfolio against an episode of rates volatility.
- Credit duration actively managed within a strict risk framework.

2. Why the Fund?

- Larger investment universe: Investing in bonds up to 3 (or 5 years).
- In an uncertain market environment, short-term bond funds represent an alternative to riskier asset classes thanks to their low duration.
- The fund aims to realise its objective within a rigorous selection of issuers, an active management of modified duration to take advantage of and strict and constant monitoring of risk factors.

3. Why Amundi?

- Amundi is Europe's largest Asset Manager by AuM with leadership positions in key continental markets.
- Longstanding expertise of +30 years, Amundi has designed a range of liquidity solutions to meet investors' needs all along the value chain.
- Highly diversified range of services, investment capabilities and solutions worldwide.

Segmenting Cash

We provide well-adapted solutions combining liquidity and performance

DAILY CASH	OPERATING CASH	STRATEGIC CASH INCOME GENERATION

Investment horizon

1 day — *3 months* — *1 year* — *> 1 year*

Money Market
- A solution designed for managing your daily cash
- Investing in high quality money market instruments

Alternative to traditional cash deposit

Ultra Short Term Bonds
- For investors looking for additional returns compared to money market funds
- Investing in high quality short-term instruments

Step out of cash given longer time horizon

Short Term Absolute Return
- Offering attractive returns based on an unconstrained approach
- Designed for long-term cash investments

Alternative to riskier asset classes given challenging context

[1] Diversification does not guarantee profit or protect against loss. [2] Amundi Enhanced Ultra Short Term Bond SRI , please refer to prospectus.

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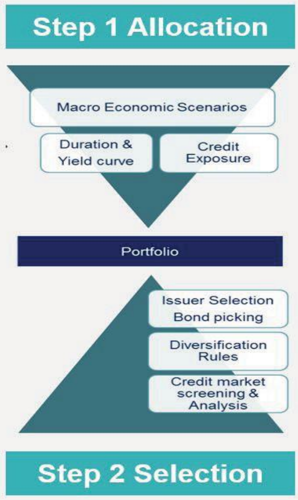
Investment process

Combining top-down allocation and bottom-up bond selection

- **Active management**
Modified duration and credit allocation are actively managed in predefined ranges

- **Based on fundamental approach**
Portfolio Managers rely on Investment Committees and in-depth analysis from Amundi Research Team - Economists and Credit analysts - focusing on analysing fundamentals and technical factors across issuers and sectors

- **Derivative instruments are part of the process**
They are used to adjust the duration and the curve positioning when appropriate



Investment Team

Natalie Coffre
Head of Short-Term Solutions Management

Laurent Rieu
Portfolio Manager

Key Characteristics

	Class I (C)
Investment Manager	Amundi Asset Management
Management Company	Amundi Luxembourg S.A.
ISIN Code	FR0010830844
Base Currency	EUR
Benchmark	100% EONIA Compounded Index
Entry and Exit Charges	None
Operating expenses	0.15% of average net assets
Performance fee	15% p.a. of the performance above that of the benchmark index. This fee amounted to 0.21% of the average net assets at the end of the previous financial year.
Minimum recommended period	1 Year

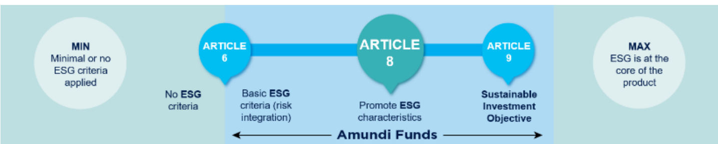
For further information regarding costs, please refer to the "Costs and Fees" section of the Fund's Prospectus available upon request to the Management Company.

Risk and reward profile (SRRI)

Lower risk, potentially lower return
Higher risk, potentially higher return

The SRRI corresponds to the risk/reward profile shown in the Key Investor Information Document (KIID). The lowest category does not mean “risk- free”. The SRRI is not guaranteed and may vary over time.
The Sub-Funds risk category reflects the risk profile of the mix of asset classes in which it invests. For un- hedged currency classes, exchange rate movements may affect the risk indicator where the currency of the underlying investments differs from the currency of the unit class. The risk indicator reflects market conditions of recent years and may not adequately capture the following additional key risks of the Sub-Fund: Credit risk, Liquidity risk, Operational risk, Derivatives risk and risk. Full details are available on the KIID.

ESG and Sustainability Criteria – SFDR Classification



This Sub-Fund integrates ESG criteria into its investment process and, in addition, aims to achieve a portfolio ESG score above the ESG score of its benchmark, or investment universe (where there is no benchmark). For full details please refer to the fund prospectus.

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