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[1]

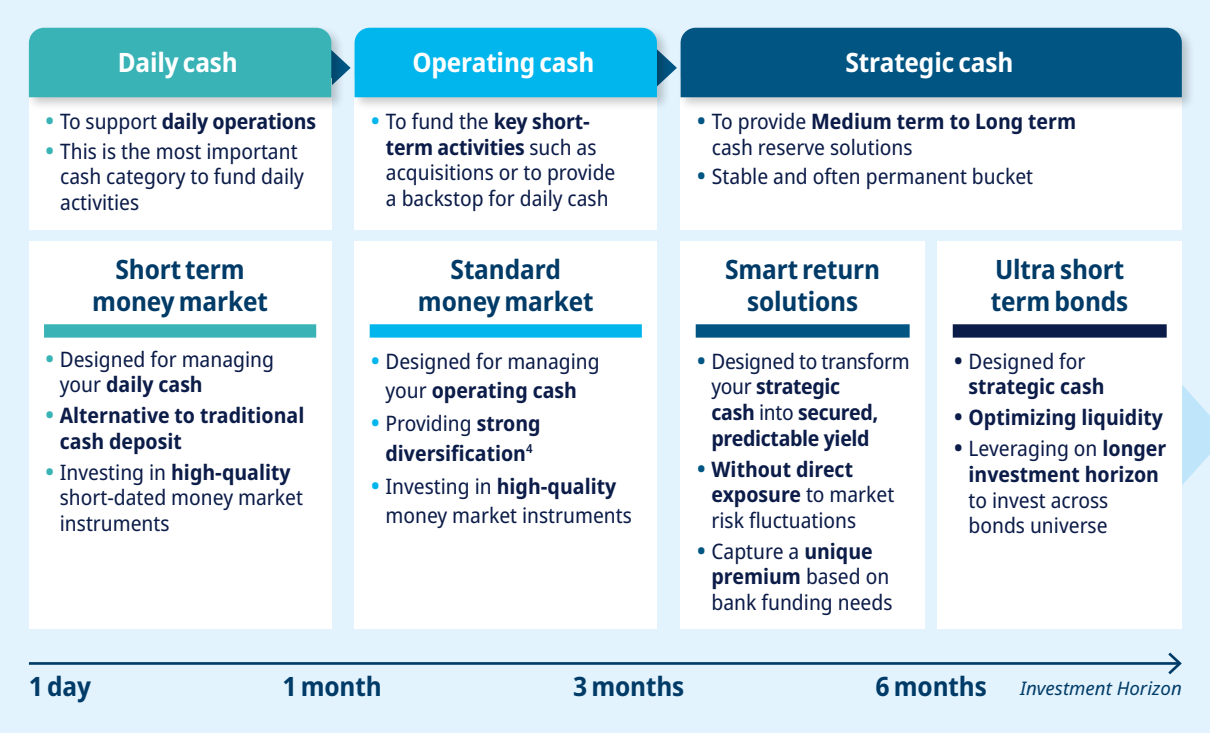
€218 Bn
of Assets under Management in Treasury[2]

> 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[3] 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[3].**
- **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 optimise returns by choosing the best investment solution for each segment.



1. Broadridge - end of December 2025. Open-ended Funds domiciled in Europe and in euros only. 2. Source: Amundi figures as of 30/06/2026, including JVs.
3. Amundi's treasury management funds/sub-funds do not offer a guarantee of capital or performance. 4. Diversification does not guarantee a profit or protect against a loss.

Four fields of expertise to manage liquidity

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

Short term money market

Solution tailored to the management of **day-to-day cash flow.** Investing in short-term money market funds provides easy access to high quality investments with **daily liquidity** and **same-day settlement,** while ensuring **risk diversification.** The management is carried out within a rigorous framework aimed at **preserving capital, maintaining transparency, and delivering consistent performance[5] over time.**

Standard money market

Solution designed for managing **operational treasury** across an investment horizon of **more than one month.** The investment strategy aims to **outperform** short-term money market funds by allocating to instruments with a slightly longer **average life,** while **benefiting from premiums offered by credit market.** These solutions are governed by a **strict credit risk management framework** and aim to **deliver stable performance[5] with low volatility.**

Smart return solutions

Solution designed to **capture a structural premium** embedded in the **bank funding market**, a premium that is typically inaccessible through traditional treasury instruments such as cash and term deposits, while maintaining **conservative risk parameters and high operational standards.**

Ultra short term bonds

Solution to **optimise cash allocation** with an investment horizon of **over six 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:

- 17,000 analysed issuers[6]
- 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[7] and are labelled by independent organizations

5. Amundi AM's cash management funds and sub-funds do not offer any guarantee of capital or performance. 6. Amundi data as of 31/03/2026. 7. SFDR Regulation (Sustainable Finance Disclosure Regulation) (UE) (2019/2088). All trademarks and logos used for illustrative purposes in this document are the property of their respective owners.

Our investment solutions

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

A comprehensive range of flaghips

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

Minimum recommanded investment horizon

Short term money market funds	Ratings / Labels	> 1 day
Amundi Euro Liquidity Short Term Responsible	AAAmmf	●
Amundi Euro Liquidity Short Term Govies	AAAmmf	●
Amundi Money Market Fund - Short Term EUR	AAA S&P Global Ratings, AAAmmf	●
Amundi Money Market Fund - Short Term (USD)	AAA S&P Global Ratings, AAAmmf	●

Standard money market funds	Ratings / Labels	> 1 month
Amundi Euro Liquidity Select		●
Amundi Euro Liquidity-Rated Responsible	AAf / S1	●
Amundi Funds Cash EUR		●
Amundi Funds Cash USD	AAf / S1	●

Smart return solutions	Ratings / Labels	> 3 months
Amundi Smart Overnight Return EUR	AAAf S1+[8] S&P Global Ratings	●
Amundi Smart Overnight Return USD	AAAf S1+[8] S&P Global Ratings	●
Amundi Smart Overnight Return GBP	AAAf S1+[8] S&P Global Ratings	●
Amundi Smart Return Opportunities	-	●

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 Impact Ultra Short Term Green Bond	AAf / S1		●

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. All trademarks and logos used for illustrative purposes in this document are the property of their respective owners. 8. The S&P rating is statement of opinion as of the date they are expressed and not statements of facts.

How to subscribe?

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

Fund Channel | Liquidity

ONLINE TRADING PLATFORM FOR TREASURY MANAGEMENT:

1. Complete account opening with Fund Channel & send order.
2. Subscribing Entity completes the on-boarding process with Fund Channel.
3. Subscribing Entity sends the order directly to Fund Channel.
4. Subscribing Entity advises its bank to wire the subscription cash.

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.

OTHER TRADING PLATFORMS:

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.

Amundi Liquidity Solutions - Share classes for professional investors	ISIN Code
Short term money market funds	
Amundi Euro Liquidity Short Term Responsible	
Amundi Euro Liquidity Short Term Responsible - I (C)	FR0007435920
Amundi Euro Liquidity Short Term Responsible - I2 (C)	FR0013016615
Amundi Euro Liquidity Short Term Govies	
Amundi Euro Liquidity Short Term Govies - I (C)	FR0007493549
Amundi Euro Liquidity Short Term Govies - E (C)	FR0011399633
Amundi Money Market Fund Short Term	
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
Standard money market funds	
Amundi Euro Liquidity Select	
Amundi Euro Liquidity Select - IC (C)	FR0010251660
Amundi Euro Liquidity Select - J (C)	FR0013095312
Amundi Euro Liquidity Select - J2 (C)	FR0014010BG8
Amundi Euro Liquidity-Rated Responsible	
Amundi Euro Liquidity-Rated Responsible - I (C)	FR0007038138
Amundi Euro Liquidity-Rated Responsible - J2 (C)	FR0013016607
Amundi Funds Cash	
Amundi Funds Cash EUR - I2 EUR (C)	LU0568620131
Amundi Funds Cash EUR - J2 EUR (C)	LU2834370434
Amundi Funds Cash USD - I2 USD (C)	LU0568621022
Amundi Funds Cash USD - J2 USD (C)	LU2009162558
Smart return solutions	
Amundi Smart Overnight Return	
Amundi Smart Overnight Return EUR - IE Acc (C)	LU1190418134
Amundi Smart Overnight Return GBP - IHG Acc (C)	LU1190420890
Amundi Smart Overnight Return USD - IHU Acc (C)	LU1190419967
Amundi Smart Return Opportunities	
Amundi Smart Return Opportunities - I2 EUR(C)	FR001400Z5A3
Ultra short term bond funds	
Amundi Ultra Short Term Bond Responsible	
Amundi Ultra Short Term Bond Responsible - I (C)	FR0011088657
Amundi Enhanced Ultra Short Term Bond Select	
Amundi Enhanced Ultra Short Term Bond Select - I (C)	FR0010830844
Amundi Impact Ultra Short Term Green Bond	
Amundi Impact Ultra Short Term Green Bond - I (C)	FR001400BW39

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. All trademarks and logos used for illustrative purposes in this document are the property of their respective owners.

To go further

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

A complete array of value-added services

ASSET MANAGEMENT

- Short term money market
- Standard money market
- Short term bonds

STRATEGIC ADVICE

- Regulary watch and impact analyis
- Asset allocation advisory: portfolio optimisation based on investor constraints

SERVICES

- Consolidated risk monitoring
- Accounting & performance factsheets
- Treasury Funds reports
- ESG & Carbon footprint reports

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 Euro Credit Market Views

This paper delves into the dynamics of the euro credit 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.

> Read our latest views

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[9]. 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 €2.3 trillion in assets**[10]**.**

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 **5,400 employees** across **34 countries**[10]**.**

> Learn more on amundi.com

More than **€2,3 trillion** of assets[10] under management

5,400 employees in **34 countries**[10]

6 investment hubs[10]**:** San Antonio[11], Dublin, London, Milan, Paris and Tokyo

€1,048 billion of assets in Responsible Investing[12]

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

DEALING SUPPORT[13] *From 8:30 a.m. to 6:30 p.m. CET*
- Tel: +352 26 86 80 80
- Mail: info@amundi.com

9. Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as at 31/12/2024. 10. Amundi figures as of 30/06/2026. 11. Via our strategic partnership with Victory Capital. 12. Amundi figures as of 31/12/2025. 13. 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 KID/ KIID before making any final investment decisions

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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. In Italy, this documentation is available at www.amundi.it. In Ireland, this documentation is available at www.amundi.ie or, for KBI Funds ICAV, at 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.

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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 Hambourg, Germany.

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Amundi
Investment Solutions

Trust must be earned