

ANNUAL REPORT
JUNE 2024

AMUNDI EURO LIQUIDITY SHORT TERM SRI

UCITS

Asset Management Company

Amundi Asset Management

Delegated fund accountant

CACEIS Fund Administration France

Custodian

CACEIS BANK

Auditors

PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

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Activity report

July 2023

Monetary policy: On July 27, the ECB raised its key rates yet again, by 25 basis points, bringing the deposit facility, refinancing rate and marginal lending rate to respectively 3.75%, 4.25% and 4.50%. This was its ninth consecutive interest-rate hike. The tightening in lending conditions have enabled considerable progress to be made in terms of combating inflation. But, with the economic outlook deteriorating in the Eurozone, Christine Lagarde has assured that the ECB will remain "open-minded" and "data-dependent" for subsequent decisions, saying "it could be a hike, it could be a pause". Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of one day at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +8.5bp to ?STR +31bp on maturities of three months to one year. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 59 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 3.14 % with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C+ at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers C- (rating of investment universe is D+).

August 2023

Monetary policy: The European Central Bank (ECB) has left its key rates unchanged; the deposit facility, the refinancing rate and the marginal rate have been maintained at respectively 3.75%, 4.25% and 4.50%. According to European Central Bank president Christine Lagarde, the battle against inflation is not yet over. Isabel Schnabel, a member of the ECB's Governing Council, points out that after more than a year of significant monetary tightening, the outlook for the Eurozone remains very uncertain. Based on a data-dependent approach, she added, we cannot foresee what the terminal rate will be nor for how long interest rates will need to be kept at restrictive levels. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of two days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +8.5bp to ?STR +31bp on maturities of three months to one year. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 61 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 2 % with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

September 2023

Monetary policy: The ECB again raised its key rates by 25 basis points, thereby bringing the deposit facility, refinancing and marginal rates to respectively 4.00%, 4.50% and 4.75% with effect from September 20 2023. This new adjustment reflects the central bank's revised inflation projections, which currently stand at 5.6% in 2023 and 3.2% in 2024, still well above the 2% target. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of three days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +8bp to ?STR +30bp on maturities of three months to one year. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 60 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 3.28 % with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- Social responsibility: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

October 2023

Monetary policy: After ten consecutive interest-rate hikes, the European Central Bank (ECB) decided on a pause in October. The interest rate on the main refinancing operations and the interest rates on the marginal lending facility and the deposit facility remain unchanged at respectively 4.50%, 4.75% and 4.00%. The ECB considers that its key interest rates "are at levels that, maintained for a sufficiently long duration, will make a

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substantial contribution" to achieving its 2% medium-term target. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of two days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +8bp to ?STR +31bp on maturities of three months to one year. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 66 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 2.66 % with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

November 2023

Monetary policy: The interest rate on the main refinancing operations and the interest rates on the marginal lending facility and the deposit facility remain unchanged at respectively 4.50%, 4.75% and 4.00%. Annual inflation continued to decline in the Eurozone in November, dropping to 2.4%, from 2.9% in October. This is closer to the ECB's 2% inflation target and supports the high interest rates policy implemented since July 2022. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of nine days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +8bp to ?STR +31bp on maturities of three months to one year.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 79 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 1.12% with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

Décember 2023

Monetary policy: The ECB left its interest rates unchanged and gave no indication as to when it would start to lower them. The interest rate on the main refinancing operations and those on the marginal lending facility and deposit facility remain unchanged at respectively 4.50%, 4.75% and 4.00%. The ECB also said that the present level of interest rates, maintained for a sufficiently long period, would contribute to bringing inflation down to its 2% medium-term target. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of nine days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +7bp to ?STR +31bp on maturities of three months to one year.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 67 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 3.08% with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- Social responsibility: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

January 2024

Monetary policy: As expected, the ECB left its key rates unchanged. The deposit facility, refinancing and marginal rates therefore remained at respectively 4%, 4.50% and 4.75%. Although everything points to a continuing decline in inflation, the ECB remains cautious with regard to the timing of its first interest-rate cuts. In effect, wage bargaining is still underway with substantial wage increases being demanded in some cases, such as in Germany, and the final outcome of these negotiations will not be known before April. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of 10 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +6bp to ?STR +30bp on maturities of three months to one year. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 66 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 5.38% with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

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February 2024

Monetary policy: The ECB left its intervention rates unchanged during the month. Christine Lagarde considers the data as yet insufficient to be certain of a lasting return to the 2% inflation target. She is therefore unable to say whether interest rates will be lowered at the end of the spring or at the beginning of the summer. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of 9 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +6bp to ?STR +28bp on maturities of three months to one year. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 68 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 4.32% with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

March 2024

Monetary policy: The European Central Bank (ECB) left its key rates unchanged with the refi rate at 4.5%, the deposit facility rate at 4% and the marginal lending rate at 4.75%, their highest levels since the creation of the euro. ECB president Christine Lagarde reiterated that the central bankers will consider lowering their interest rates in June but said that the future rate path beyond that date remains uncertain. "By June we will have a new set of projections that will confirm whether the inflation path we foresaw in our March forecast remains valid", she said. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of 8 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +6bp to ?STR +28bp on maturities of three months to one year.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 64 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 3.78% with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

April 2024

Monetary policy: The ECB left its intervention rates unchanged. The deposit facility, refinancing and marginal rates therefore remained at respectively 4%, 4.50% and 4.75%. The central bank considers that the present level of interest rates contributes strongly to disinflation and that inflation continues to slow thanks to the fall in the price of foods and goods. Christine Lagarde hinted that an interest-rate cut was possible in June while saying that the ECB would have new macroeconomic projections by then. Investment policy: - Liquidity: Instantaneous liquidity was essentially provided by overnight transactions.- Interest rate risk: The portfolio's weighted average maturity (WAM) was of 12 days at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period. At the short end of the curve, they stood at respectively ?STR +6bp to ?STR +28bp on maturities of three months to one year.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 63 days. Its average long-term rating remains good at AA-. The portfolio benefits from Fitch's highest rating for money market funds: AAA-mmF. The issuers that constitute the 2.94% with a median rating of A2 have a short-term rating equivalent to at least F1 and are therefore eligible for the fund.- SRI profile: The portfolio had an average SRI rating of C at month-end, which is better than that of its investment universe adjusted for 20% of the worst-rated issuers (D).

Mai 2024

Monetary Policy: The interest rates for the main refinancing operations, as well as those for the marginal lending facility and the deposit facility, remain unchanged at 4.50%, 4.75%, and 4.00% respectively. The latest Eurozone inflation figures published by Eurostat at the end of the month show an increase for May, at 2.6% against an expectation of 2.5%. Following this publication, markets have reduced their expectations of rate cuts by the ECB. While the expected decrease in June is still highly anticipated, the Central Bank's next actions will depend on the data. The next meeting of the Governing Council will take place on June 6. Management Policy: - Liquidity: Instant liquidity was primarily ensured through overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 6 days at the end of the period.- Credit Risk: Short-term spreads tightened at the end of the period, with levels on maturities of 3 months to 1 year at respective

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levels of $\text{?str} + 5$ to $\text{?str} + 25$ bps. - Average Life and Average Rating: The weighted average life (WAL) of this portfolio, which belongs to the monetary category, is 57 days. The portfolio maintains an average long-term rating at a good level of AA-. The portfolio benefits from the highest rating awarded to a money market fund by Fitch: AAA-mmF. The issuers that make up the 2.73% rated A2 median, benefit from at least one short-term rating equivalent to F1 and are therefore eligible for the fund. - Socially Responsible Dimension: At the end of the month, the portfolio has an average SRI rating of C, which is a level higher than that of its investment universe minus the 20% of issuers rated D.

June 2024

Monetary Policy: The European Central Bank lowered its intervention rates by 25 basis points on June 6 (effective June 12), bringing the refi rate to 4.25%, with the deposit facility rate and the marginal rate set at 3.75% and 4.50% respectively. Consequently, the level of the Estr settled around 3.65% compared to 3.90% during the month of May. During the meeting, Christine Lagarde reaffirmed that inflation remains the ECB's priority objective. Inflation projections have been updated, averaging 2.5% in 2024 and 2.2% in 2025. Inflation is not expected to fall below 2% before 2026. The next actions of the Central Bank will remain dependent on the data. The next meeting of the Governing Council will take place on July 18. Management Policy: - Liquidity: Instant liquidity was primarily ensured through day-to-day operations. - Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is established at 10 days at the end of the period. - Credit Risk: Short-term spreads remained stable at the end of the period, except for the 3-month which appreciated, they are at levels of $\text{?str} + 9$ to $\text{?str} + 28$ bps for maturities from 3 months to 1 year. - Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 58 days. The portfolio maintains a good long-term average rating of AA-. The portfolio benefits from the highest rating awarded to a money market fund by Fitch: AAA-mmF. Issuers constituting 0.49% rated A2 median, benefit from at least one short-term rating equivalent to F1 and are therefore eligible for the fund. - Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a higher level than that of its investment universe minus the 20% of the least well-rated issuers D.

For the period under review, the performance of each of the units of the portfolio AMUNDI EURO LIQUIDITY SHORT TERM SRI and its benchmark stood at:

- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - E (C) in EUR currency: 3.78%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C) in EUR currency: 3.95%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2 (C) in EUR currency: 3.98%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL-P (C) in EUR currency: 3.61%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL-PE (C) in EUR currency: 3.72%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - M (C) in EUR currency: 3.90%/ 3.92% with a Tracking Error of 0.01%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - P (C) in EUR currency: 3.74%/ 3.92% with a Tracking Error of 0.03%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM (C) in EUR currency: 3.61%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - S (C) in EUR currency: 3.93%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG (C) in EUR currency: 3.72%/ 3.92% with a Tracking Error of 0.02%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z (C) in EUR currency: 3.97%/ 3.92% with a Tracking Error of 0.02%.

Past performance is no guarantee of future performance.

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Principal movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
CREDIT AGRICOLE SA 240823 OISEST 0.01	570,000,000.00	570,000,000.00
CREDIT AGRICOLE SA 070923 OISEST 0.01	570,000,000.00	570,000,000.00
CREDIT AGRICOLE SA 310823 OISEST 0.01	570,000,000.00	570,000,000.00
AGENCE CENTRAL 071223 FIX 3.8	519,616,061.46	520,000,000.00
CREDIT AGRICOLE SA 060624 OISEST 0.03	500,000,000.00	500,000,000.00
CREDIT AGRICOLE SA 130624 OISEST 0.03	500,000,000.00	500,000,000.00
CREDIT AGRICOLE SA 210923 OISEST 0.01	450,000,000.00	450,000,000.00
CREDIT AGRICOLE SA 140923 OISEST 0.01	448,000,000.00	448,000,000.00
CREDIT AGRICOLE SA 040124 OISEST 0.01	400,000,000.00	400,000,000.00
CREDIT AGRICOLE SA 110124 OISEST 0.01	400,000,000.00	400,000,000.00

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Efficient portfolio management (EPM) techniques and Financial derivative instruments in EUR

a) Exposure obtained through the EPM techniques and Financial derivative instruments

- **Exposure obtained through the EPM techniques: 3,313,998,637.08**
 - o Securities lending:
 - o Securities loans:
 - o Reverse repurchase agreement: 3,313,998,637.08
 - o Repurchase:
- **Underlying exposure reached through financial derivative instruments: 4,370,173,309.00**
 - o Forward transaction:
 - o Future:
 - o Options:
 - o Swap: 4,370,173,309.00

b) Identity of the counterparty(ies) to EPM techniques and financial derivative instruments

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BANCO BILBAO VIZCAYA ARG MADRID CACEIS BANK DEUTSCHLAND GMBH COMMERZBANK AG HSBC FRANCE EX CCF LA BANQUE POSTALE MORGAN STANLEY BANK AG (FX BRANCH)	MORGAN STANLEY & CO INTL LONDRES

(*) Except the listed derivatives.

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c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	30,999,632.00
. Equities	
. Bonds	3,282,999,005.08
. UCITS	
. Cash (*)	6,747,372.40
Total	3,320,746,009.48
Financial derivative instruments	
. Term deposit	
. Equities	
. Bonds	
. UCITS	
. Cash	
Total	

(*) The Cash account also integrates the liquidities resulting from repurchase transactions.

d) Revenues and operational cost/fees from EPM

Revenues and operational cost/fees	Amount portfolio currency
. Revenues (*)	117,231,021.47
. Other revenues	
Total revenues	117,231,021.47
. Direct operational fees	
. Indirect operational fees	
. Other fees	
Total fees	

(*) Income received on loans and reverse repurchase agreements.

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Transparency of securities financing transactions and of reuse (SFTR) - Regulation SFTR - in accounting currency of the portfolio (EUR)

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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a) Securities and commodities on loan

Amount					
% of Net Assets*					

*% excluding cash and cash equivalent

b) Assets engaged in each type of SFTs and TRS expressed in absolute amount

Amount				3,313,998,637.08	
% of Net Assets				16.28%	

c) Top 10 largest collateral issuers received (excluding cash) across all SFTs and TRS

FRANCE GOVERNMENT BOND OAT FRANCE				1,173,209,998.62	
EUROPEAN UNION BELGIUM				516,636,487.65	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				488,823,385.90	
CADES CAISSE D AMORTISSEMENT ET DE LA DETTE SOCIALE FRANCE				324,888,600.01	
KREDITANSTALT WIEDER KFW GERMANY				208,551,460.00	
BANQUE EUROPEENNE D INVESTISSEMENT BEI LUXEMBOURG				167,458,401.39	
REPUBLIQUE FRANCAISE PRESIDENCE FRANCE				125,000,000.00	
BELGIUM TREASURY BILL BELGIUM				93,840,000.00	
DEXIA CREDIT LOCAL DE FRANCE GARANTI FRANCE				71,804,000.00	
CAISSE FRANCAISE DE FINANCEMENT LOCAL FRANCE				39,935,881.51	

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	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

COMMERZBANK AG GERMANY				1,175,000,000.02	
LA BANQUE POSTALE FRANCE				897,003,340.59	
BANCO BILBAO VIZCAYA ARG MADRID SPAIN				670,890,912.10	
CACEIS BANK DEUTSCHLAND GMBH GERMANY				320,049,784.37	
HSBC FRANCE EX CCF FRANCE				152,000,000.00	
MORGAN STANLEY BANK AG (FX BRANCH) GERMANY				99,054,600.00	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				2,830,520,506.47	
- UCITS					
- Notes				30,999,632.00	
- Cash					
Rating					
Currency of the collateral					
Euro				3,313,998,637.08	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]				314,012,696.34	
> 1 year				1,130,751,198.01	
Open				1,869,234,742.73	

h) Maturity tenor of the SFTs and TRS broken down maturity buckets

< 1 day					
[1 day - 1 week]				1,143,948,986.85	
]1week- 1 month]				1,808,268,898.72	
]1month - 3 months]				361,780,751.51	
]3months- 1 year]					
> 1 year					
Open					

i) Data on reuse of collateral

Maximum amount (%)					
Amount reused (%)					
Cash collateral reinvestment returns to the collective investment undertaking in euro					

j) Data on safekeeping of collateral received by the collective investment undertaking

Caceis Bank					
Securities				3,313,998,637.08	
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS				117,231,021.47	
- Manager					
- Third parties					
Costs					
- UCITS					
- Manager					
- Third parties					

e) Type and quality of collateral

Amundi Asset Management undertakes to accept only securities of a high credit quality and to increase the value of its collateral by applying valuation discounts to securities loaned to it. This process is regularly reviewed and updated.

i) Reuse of collateral

« The regulations governing UCIT forbid the reuse of collateral securities. Cash collateral received is:

- o reinvested in short-term money market funds (as defined by ESMA in its 'Guidelines on ETFs and other UCITS issues')
- o placed on deposit;
- o reinvested in high-quality long-term government bonds
- o reinvested in high-quality short-term government bonds
- o used for the purpose of reverse repurchase transactions.»

The maximum proportion of received collateral that may be reused is 0% in the case of securities and 100% in the case of cash.

The effective usage amounts to 0% for collateral securities and 100% for cash collateral.

k) Custody of collateral provided by the UCI

Amundi Asset Management undertakes to do business with a limited number of depositaries, selected to ensure the adequate custody of securities received and cash.

I) Breakdown of revenue and expenses

For securities lending transactions and repurchase agreements, Amundi Asset Management has entrusted Amundi Intermédiation, acting on behalf of the UCIs, with the following responsibilities: selecting counterparties, ordering the implementation of market agreements, monitoring counterparty risk, performing qualitative and quantitative monitoring of collateralisation (dispersion checks, ratings, liquid assets), repurchase agreements and securities lending. Income generated from these transactions is paid into the UCIs. Costs generated by these transactions are incurred by the UCIs. Charges by Amundi Intermédiation must not exceed 50% of the income generated by these transactions.

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Significant events during the financial period

None.

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Specific details

Voting rights

The exercise of voting rights attached to the securities included in the fund's assets and the decision on the contribution in securities are defined in the fund regulations.

Group funds and instruments

In order to obtain information on the financial instruments held in the portfolio that are issued by the Management Company or by its affiliates, please refer to the sections:

- Additional information,
- Group financial instruments held in the portfolio in the annual financial statements for the year ended, attached hereto.

Calculating overall risk

Specify the method used to measure the overall risk:

- Commitment calculation method

Futures contracts are recorded at their market value as off-balance-sheet commitments, at the settlement price. Conditional forward transactions are translated to the underlying equivalent. Over-the-counter interest rate swaps are evaluated based on the nominal amount, plus or minus the corresponding estimation difference.

- Overall risk calculation method: the mutual fund uses the commitment calculation method to calculate the mutual fund's overall exposure to financial contracts.

- Leverage - Funds to which the risk calculation method is applied Indicative leverage level: 21.47%.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Regulatory information

Selection procedure for brokers and counterparties

Our Management Company and its "Trading" subsidiary attaches great importance to the selection of transactional service providers that are brokers or counterparties.

Its selection methods are as follows:

- Brokers are selected by geographical area and then by business. Counterparties are selected by business.
- Brokers and counterparties are provided with a quarterly internal memorandum. The company departments involved in the rating process are directly concerned by the services rendered by these service providers. The "Trading" subsidiary organises and determines this rating based on the scores provided by each team leader concerned, using the following criteria:

For teams of managers, financial analysts and strategists:

- general commercial relations, understanding of needs, relevance of contracts,
- quality of market and opportunities advice, consultancy monitoring,
- quality of research and publications,
- universe of securities covered, company and management visits.

For teams of traders:

- quality of personnel, market knowledge and information on companies, confidentiality,
- price proposals,
- quality of execution,
- quality of transactions processing, connectivity, technical standards and responsiveness.

Our Company's Compliance and Middle Office departments have a right of veto.

Accreditation of a new transactional service provider (broker or counterparty)

The Trading subsidiary is in charge of processing authorisation dossiers and obtain approval from the Risk and Compliance departments. When the transactional service provider (broker or counterparty) is authorised, it is rated in the following quarter.

Monitoring committees for transactional service providers (brokers and counterparties)

These monitoring committees meet every quarter under the chairmanship of the Trading subsidiary manager. The purpose of the meetings is to:

- validate past activity and the new selection to be implemented in the following quarter,
- decide on whether service providers will form part of a group that will be assigned a certain number of transactions,
- define the business outlook.

In this perspective, the monitoring committees review the statistics and ratings assigned to each service provider and take decisions accordingly.

Report on broking fees

A report on broking fees is available for bearers. It can be viewed at the following web address: www.amundi.com.

Remuneration Policy

Remuneration policy and practices of the AIFM/Management company

The remuneration policy implemented by Amundi Asset Management is compliant with the rules in terms of remuneration specified in the Directive 2011/61/UE of the European Parliament and of the Council of

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June 8th 2011 on Alternative Investment Fund Managers (the “AIFM Directive”), and in the Directive 2014/91/UE of July 23rd 2014 on undertakings for collective investment in transferable securities (the “UCITS V Directive”). These rules, about remuneration policies and practices, have for objective to promote sound and effective risk management of fund managers and the funds they manage.

Moreover, the remuneration policy is compliant with Regulation (EU) 2019/2088 (“SFDR”), integrating sustainability risk and ESG criteria in Amundi control framework, with responsibilities spread between the first level of controls performed by the Investment teams and second level of controls performed by the Risk teams, that can verify the compliance with ESG objectives and constraints of a fund at all time.

This policy is incorporated within the framework of the remuneration policy of Amundi reviewed each year by its Remuneration Committee. The latter checked the application of the remuneration policy in relation to the 2022 fiscal year, its compliance with the AIFM/UCITS Directives’ principles and approved the policy applicable for the 2023 exercise at its meeting held on January 30th 2023.

In 2023, the implementation of the Amundi remuneration policy was subject to an internal, central and independent audit, driven by the Amundi Internal Audit.

1.1 Amounts of remuneration paid by the Management companies to its employees

During fiscal year 2023, the total amount of compensation paid by Amundi Asset Management (including fixed, deferred and non-deferred variable compensation) to its employees (1 923 beneficiaries⁽¹⁾) is EUR 207 362 471. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2023: EUR 145 346 571, which represents 70% of the total amount of compensation paid by Amundi Asset Management to its staff, were in the form of fixed remuneration.
- Total amount of variable compensation deferred and non-deferred paid by Amundi Asset Management in 2023: EUR 62 015 900, which represents 30% of the total amount of compensation paid by Amundi Asset Management to its staff, were in this form. The entire staff is eligible for variable compensation.

⁽¹⁾ Number of permanent and fixed-term employees paid during the year.

Additionally, some ‘carried interest’ was paid with respect to fiscal year 2023, and is taken into account in the total amount of bonus referred to here above.

Of the total amount of remuneration paid during the fiscal year (fixed and variable compensation deferred and non-deferred), EUR 21 370 354 were paid to the ‘executives and senior managers’ of Amundi Asset Management (44 beneficiaries), and EUR 15 185 244 were paid to the ‘senior investment managers’ whose professional activities have a material impact on Amundi Asset Management’s risk profile (56 beneficiaries).

1.2 Alignment of remuneration policy and practices with risk profile of the AIFs/UCITS

The Amundi Group has adopted and implemented remuneration policy and practices compliant with the latest norms, rules, and guidelines issued from the regulatory authorities for its management companies (AIFM/UCITS).

The Amundi Group has also identified all of its ‘Identified Staff’, that include all the employees of the Amundi Group having a decision authority on the UCITS/AIFM management companies or the UCITS/AIFs managed and consequently likely to have a significant impact on the performance or the risk profile.

The variable remuneration awarded to the Amundi Group staff takes into account the performance of the employee, its business unit and the Amundi Group as a whole, and is based on quantitative and qualitative criteria as well as the respect of sound risk management rules.

The criteria taken into account for performance assessment and remuneration award depends on the nature of the employee’s functions :

1. Management and selection of AIFs/UCITS functions

Quantitative criteria:

- IR/Sharpe over 1, 3, 5 years

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- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years, outlook mainly focused on 1 year, adjusted with long-term figures (3,5 years)
- Performance risk adjusted based on IR/Sharpe over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- ESG rating of the funds according to different providers when applicable (Morningstar, CDP...)
- Respect of ESG beat the benchmark, ESG exclusion policies and climate transition index.

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Quality of management
- Innovation/product development
- Collaboration/Sharing of best practices
- Commercial engagement – including the ESG component of commercial effort and flows
- ESG
 - Compliance with ESG policy and participation to the ESG and net-zero offering
 - Integration of ESG into investment processes
 - Capacity to promote and project ESG knowledge internally and externally
 - Extent of proposition and innovation in the ESG space
 - Demonstrates capacity to manage well the combination of risk return and ESG (the risk and ESG adjusted return).

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on ESG and impact denominated products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Number of commercial activities per year, notably prospection activities
- Number of clients approached on their net-zero strategy.

Qualitative criteria:

- Compliance with risk policy, compliance and legal rules
- Joint consideration of Amundi's interests and of client's interests
- Securing/developing the business
- Client satisfaction
- Quality of management
- Cross-functional approach and sharing of best practices
- Entrepreneurial spirit
- Capacity to explain and promote ESG policies and capabilities as well as solutions of the firm.

3. Control and support functions

For control and support functions, performance assessment and remuneration award are independent from the performance of the business they oversee.

Common criteria taken into account are:

- Mainly criteria related to the meeting of objectives linked to their functions (risk management, quality of controls, completion of projects, tools and systems improvement etc.)
- When financial criteria are used, these are mainly related to management/ optimization of expenses.

The above-mentioned performance criteria, and specifically those applicable to Identified staff in charge of the management of AIFs/UCITS, comply with the applicable regulation as well as to the AIF's/UCITS investment policy. These internal rules of Amundi Group contribute to a sound and effective risk management.

Furthermore, Amundi Group has adopted and implemented, for its entire staff, measures aiming to align remuneration with long-term performance and risks in order to avoid conflicts of interest.

In this respect, notably:

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- The deferral policy has been adapted to comply with the AIFM and UCITS V Directives' requirements.
- The deferred portion of variable compensation for identified staff members is awarded at 100% in instruments indexed on the performance of a representative basket of AIFs and/or UCITS funds.
- The actual payment of the deferred portion is linked to the financial situation of Amundi Group, to the continued employment within the group and to a sound and effective risk management over the vesting period.

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that generates an ESG rating for over 19,000 companies worldwide¹ on a scale ranging from "A" (for issuers with the best ESG practices) to "G" (for the worst ESG practices). The ESG score obtained measures an issuer's ESG performance: ability to anticipate and manage sustainability risks along with the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active commitment among issuers, in particular on major challenges regarding sustainable development within their sectors.
- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies for critical sustainability issues². The Minimum Standards and Exclusion Policy apply to actively-managed portfolios and passive ESG portfolios, and are always in compliance with applicable laws and regulations.

For passive management, the exclusion policy is applied differently between ESG and non-ESG products³:

- For passive ESG funds: All ESG ETFs and ESG index funds apply Amundi's Minimum Standards and Exclusion Policy
- For passive non-ESG funds: The fiduciary duty consists in replicating an index as faithfully as possible. Limited flexibility is thus afforded to the portfolio manager, who is required to comply with the contractual objectives such that the passive management is entirely in line with the requested benchmark index. Since Amundi's index funds/ETFs replicate standard (non-ESG) benchmarks, they do not apply systematic exclusions beyond those imposed by the regulations.

Normative exclusions related to international conventions:

- **anti-personnel mines and cluster munitions**⁴,
- **chemical and biological weapons**⁵,
- **depleted uranium weapons**,
- **violation of the principles of the United Nations Global Compact**⁶.

Sectoral exclusions:

- **nuclear weapons**,
- **thermal coal**⁷,
- **unconventional hydrocarbons (exploration and production representing more than 30% of turnover)**⁸,
- **tobacco** (*whole tobacco products generating more than 5% of a company's turnover*).

Concerning the sectoral exclusion policies:

¹ Sources: Amundi 2023.

² For more information, please see Amundi's responsible investment policy, available at www.amundi.fr

³ For a comprehensive view of the scope of Amundi's exclusion policy, please see the tables presented in the annex, page 37 of Amundi's Responsible Investment Policy

⁴ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions

⁵ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on their Destruction - 26/03/1972

⁶ Issuers that seriously and repeatedly violate one or more of the ten principles of the United Nations Global Compact without taking credible corrective action

⁷ Developers, mining, companies deemed too exposed to be able to exit from thermal coal at the expected pace

⁸ Oil sands, shale oil, shale gas

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- Thermal coal

Since 2016, Amundi has implemented a special sectoral policy leading to the exclusion of certain companies and issuers. Amundi has strengthened its coal exclusion policy (rules and thresholds) every year since 2016, as its phase-out (between 2030 and 2040) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group's climate strategy.

Amundi excludes:

- Mining, utilities, and transport infrastructure companies that develop thermal coal projects, have an authorisation and are in the construction phase,
- Companies that generate more than 20% of their income from thermal coal mining;
Companies that extract 70 million tonnes or more of thermal coal annually with no intention of reducing these quantities.
- All companies that generate more than 50% of their turnover from the extraction of thermal coal and the production of electricity from thermal coal,
- All companies that generate between 20% and 50% of their turnover from thermal coal-based electricity generation and thermal coal extraction, and have an insufficient transition track⁹.

- Unconventional hydrocarbons

Investing in companies that are highly exposed to fossil fuels entails increasing social, environmental, and economic risks. Unconventional oil and gas exploration and production are exposed to acute climatic risks. Amundi practices discretionary management in this area and its policy is applicable to all active management strategies and all passive ESG strategies.

Amundi excludes:

- Companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of turnover.

- Tobacco

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating, and has implemented an exclusion policy for cigarette-producing companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers, and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi practices discretionary management.

Amundi excludes:

- Companies that manufacture whole tobacco products (threshold: turnover greater than 5%), including cigarette manufacturers, as no product can be considered free from child labour.

In addition, the ESG rating of the tobacco sector is capped at E (on a scale from A to G). This policy applies to companies involved in tobacco manufacturing, supply, and distribution activities (threshold: turnover greater than 10%).

- Nuclear weapons

Amundi restricts investments in companies exposed to nuclear weapons and in particular those involved in the production of key components or components dedicated to nuclear weapons.

Amundi excludes:

- Issuers involved in the production, sale, and stockpiling of nuclear weapons from States that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons, or from States that have ratified it but are not members of NATO,
- Issuers involved in the production of nuclear warheads and/or entire nuclear missiles, or components that have been significantly developed and/or modified for exclusive use in nuclear weapons,
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons (excluding dual-use components and launch platforms).

⁹ Amundi conducts an analysis to assess the quality of the phase-out plan

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For more information on how environmental issues (in particular those related to climate change) and corporate and governance (ESG) issues are taken into account in its investment policy, Amundi provides investors with the “Application of Article 29” report available on <https://legroupe.amundi.com> (Legal Documentation section).

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy

In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

The Taxonomy aims to identify economic activities considered to be environmentally sustainable. The Taxonomy identifies such activities according to their contribution to six major environmental objectives: (i) climate change mitigation, (ii) climate change adaptation, (iii) the sustainable use and protection of water and marine resources, (iv) the transition to a circular economy (waste, prevention, and recycling) (v) pollution prevention and reduction, and (vi) the protection and restoration of biodiversity and ecosystems.

In order to determine an investment’s degree of environmental sustainability, an economic activity is considered to be environmentally sustainable where it contributes substantially to one or more of the environmental objectives set out in the Taxonomy Regulation, where it does no significant harm (the “do no significant harm” or “DNSH” principle) to one or more of these environmental objectives, where it is carried out in accordance with the minimum safeguards provided for in Article 18 of the Taxonomy Regulation and where it complies with the technical screening criteria established by the European Commission in accordance with the Taxonomy Regulation.

In accordance with the current iteration of the Taxonomy Regulation, the Asset Manager ensures that investments do no significant harm to any other environmental objective by implementing exclusion policies covering issuers with controversial environmental and/or social and/or governance practices.

Notwithstanding the preceding, the “Do No Significant Harm” (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.

The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards (“RTS”) governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

This effort will be gradually and continuously rolled out, incorporating the requirements of the Taxonomy Regulation in the investment process as soon as it is reasonably possible. This will lead to a minimum level of portfolio alignment with sustainable activities, and this information will then be made available to investors. Until then, the degree of alignment with sustainable activities will not be disclosed to investors.

Once all the data is available and the appropriate calculation methodologies are finalised, the description of the proportion of underlying investments in sustainable activities will be made available to investors. This information, along with information on the proportion of enabling and transitional activities, will be indicated in a subsequent version of the prospectus.

Article 8 – concerning Article 11 of the SFDR

As required by Article 50 (2 SFDR) of COMMISSION DELEGATED REGULATION, information on the environmental or social characteristics promoted by the financial product is available in an annex to this report.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Auditor's Certification



**STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 28 June 2024**

AMUNDI EURO LIQUIDITY SHORT TERM SRI
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT NOURRICIER
Governed by the French Monetary and Financial Code (*Code monétaire et financier*)

Management company
AMUNDI ASSET MANAGEMENT
90, boulevard Pasteur
75015 PARIS

Opinion

In compliance with the assignment entrusted to us by the annual general meeting, we conducted an audit of the accompanying financial statements of AMUNDI EURO LIQUIDITY SHORT TERM SRI for the year ended 28 June 2024.

In our opinion, the financial statements give a true and fair view of the assets and liabilities and of the financial position of the fund at 28 June 2024 and of the results of its operations for the year then ended, in accordance with French accounting principles.

Basis of our opinion

Audit standards

We conducted our audit in accordance with professional standards applicable in France. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion. Our responsibilities under these standards are described in the section "*Statutory Auditor's responsibilities for the audit of the financial statements*" in this report.

Independence

We conducted our audit engagement in accordance with the applicable rules on independence, from 01/07/2023 and up to the date of this report, and in particular we did not provide any non-audit services prohibited by the auditors' professional code of ethics.

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Société d'expertise comptable inscrite au tableau de l'ordre de Paris - Ile de France. Société de commissariat aux comptes membre de la compagnie régionale de Versailles. Société par Actions Simplifiée au capital de 2 510 460 €. Registered office: 63 rue de Villiers 92200 Neuilly-sur-Seine. RCS Nanterre 672 006 483. TVA n° FR 76 672 006 483. Siret 672 006 483 00362. Code APE 6920 Z. Bureaux : Bordeaux, Grenoble, Lille, Lyon, Marseille, Metz, Nantes, Nice, Paris, Poitiers, Rennes, Rouen, Strasbourg, Toulouse.



AMUNDI EURO LIQUIDITY SHORT TERM SRI

Justification of our assessments

In accordance with the requirements of articles L.821-53 and R.821-180 of the French Commercial Code relating to the justification of our assessments, we bring to your attention the following assessments that, in our professional judgement, were the most significant for the audit of the financial statements.

These assessments were made in the context of our audit of the financial statements, taken as a whole, and of the opinion we formed which is expressed above. We do not provide an opinion on individual items in the financial statements.

Specific verifications

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by laws and regulations.

We have no matters to report as to the fair presentation and the consistency with the financial statements of the information given in the management report prepared by the management company.

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AMUNDI EURO LIQUIDITY SHORT TERM SRI

Responsibilities of the management company for the financial statements

It is the management company's responsibility to prepare the fund's financial statements presenting a true and fair view in accordance with French accounting principles and to implement the internal control that it deems appropriate for the preparation of financial statements that do not contain material misstatements, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the fund's ability to continue as a going concern, disclosing in the financial statements, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the fund or to cease operations.

These financial statements have been prepared by the management company.

Statutory auditor's responsibilities for the audit of the financial statements

Audit purpose and approach

It is our responsibility to prepare a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements, taken as a whole, are free of material misstatement. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with professional standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As indicated in article L821-55 of the French Commercial Code, our statutory audit of the financial statements is not to guarantee the viability or the quality of your management.

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AMUNDI EURO LIQUIDITY SHORT TERM SRI

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor uses professional judgement throughout the entire audit.

He also:

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;
- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;
- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature

The Statutory Auditor

PricewaterhouseCoopers Audit

Raphaëlle Alezra-Cabessa

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Annual accounts

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Balance sheet - asset on 06/28/2024 in EUR

	06/28/2024	06/30/2023
FIXED ASSETS, NET		
DEPOSITS	71,474,987.63	621,158,247.50
FINANCIAL INSTRUMENTS	19,099,730,490.53	18,127,156,991.38
Equities and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Bonds and similar securities		67,267,496.42
Traded in a regulated market or equivalent		67,267,496.42
Not traded in a regulated market or equivalent		
Credit instruments	15,779,267,482.72	16,438,818,341.04
Traded in a regulated market or equivalent	15,368,715,919.86	15,996,436,314.00
Negotiable credit instruments (Notes)	15,230,294,396.19	15,996,436,314.00
Other credit instruments	138,421,523.67	
Not traded in a regulated market or equivalent	410,551,562.86	442,382,027.04
Collective investment undertakings		
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries		
Other Funds intended for non-professionals and equivalents in other EU Member States		
General-purpose professional funds and equivalents in other EU Member States and listed securitisation entities		
Other professional investment funds and equivalents in other EU Member States and listed securitisation agencies		
Other non-European entities		
Temporary transactions in securities	3,318,977,689.80	1,616,869,110.54
Credits for securities held under sell-back deals	3,318,977,689.80	1,616,869,110.54
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	1,485,318.01	4,202,043.38
Hedges in a regulated market or equivalent		
Other operations	1,485,318.01	4,202,043.38
Other financial instruments		
RECEIVABLES	4,460,357.21	19,311,469.81
Forward currency transactions		
Other	4,460,357.21	19,311,469.81
FINANCIAL ACCOUNTS	1,200,478,156.76	2,007,047,651.62
Cash and cash equivalents	1,200,478,156.76	2,007,047,651.62
TOTAL ASSETS	20,376,143,992.13	20,774,674,360.31

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Balance sheet - liabilities on 06/28/2024 in EUR

	06/28/2024	06/30/2023
SHAREHOLDERS' FUNDS		
Capital	19,591,959,086.96	20,458,453,358.87
Allocation Report of distributed items (a)		
Brought forward (a)		
Allocation Report of distributed items on Net Income (a,b)	-1,668,391.11	-28,156,047.16
Result (a,b)	771,212,191.35	335,856,567.06
TOTAL NET SHAREHOLDERS' FUNDS *	20,361,502,887.20	20,766,153,878.77
* Net Assets		
FINANCIAL INSTRUMENTS	297,531.05	171,790.59
Transactions involving transfer of financial instruments		
Temporary transactions in securities		
Sums owed for securities sold under buy-back deals		
Sums owed for borrowed securities		
Other temporary transactions		
Hedges	297,531.05	171,790.59
Hedges in a regulated market or equivalent		
Other hedges	297,531.05	171,790.59
PAYABLES	14,343,573.88	8,348,690.95
Forward currency transactions		
Others	14,343,573.88	8,348,690.95
FINANCIAL ACCOUNTS		
Short-term credit		
Loans received		
TOTAL LIABILITIES	20,376,143,992.13	20,774,674,360.31

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
HEDGES		
Contracts in regulated markets or similar		
OTC contracts		
Interest rate swaps		
OISEST/0.0/FIX/0.865		29,652,212.00
OISEST/0.0/FIX/0.727		49,474,743.00
OISEST/0.0/FIX/2.306		43,847,303.00
OISEST/0.0/FIX/2.32		97,438,451.00
OISEST/0.0/FIX/2.345		64,309,377.00
OISEST/0.0/FIX/2.258		22,429,207.00
OISEST/0.0/FIX/2.22		22,429,207.00
OISEST/0.0/FIX/2.21		33,169,338.00
OISEST/0.0/FIX/2.081		19,538,702.00
OISEST/0.0/FIX/2.119		9,756,822.00
OISEST/0.0/FIX/2.373		19,474,776.00
OISEST/0.0/FIX/2.407		48,680,856.00
OISEST/0.0/FIX/2.501		48,618,636.00
OISEST/0.0/FIX/2.279		49,095,296.00
OISEST/0.0/FIX/2.162		49,131,357.00
OISEST/0.0/FIX/2.486		29,174,050.00
OISEST/0.0/FIX/2.59		12,533,749.00
OISEST/0.0/FIX/2.595		29,123,032.00
OISEST/0.0/FIX/2.574		97,170,398.00
OISEST/0.0/FIX/2.59		19,445,028.00
OISEST/0.0/FIX/2.803		49,146,220.00
OISEST/0.0/FIX/3.079		48,352,418.00
OISEST/0.0/FIX/2.735		19,714,873.00
OISEST/0.0/FIX/3.073		29,009,050.00
OISEST/0.0/FIX/3.0		24,193,951.00
OISEST/0.0/FIX/3.08		48,354,782.00
OISEST/0.0/FIX/3.134		48,761,260.00
OISEST/0.0/FIX/2.987		49,366,463.00
OISEST/0.0/FIX/3.079		138,537,543.00
OISEST/0.0/FIX/3.029		89,297,993.00
OISEST/0.0/FIX/3.071		99,221,237.00
OISEST/0.0/FIX/3.325		38,813,393.00
OISEST/0.0/FIX/3.244		49,287,791.00
OISEST/0.0/FIX/3.291		49,135,783.00
OISEST/0.0/FIX/3.339		29,469,950.00
OISEST/0.0/FIX/3.141		99,196,508.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
OISEST/0.0/FIX/3.132		99,315,988.00
OISEST/0.0/FIX/3.37		49,130,874.00
OISEST/0.0/FIX/3.182		39,674,563.00
OISEST/0.0/FIX/3.375		14,732,639.00
OISEST/0.0/FIX/3.182		2,975,592.00
OISEST/0.0/FIX/3.212		148,766,559.00
OISEST/0.0/FIX/3.225		99,172,734.00
OISEST/0.0/FIX/3.438		78,560,348.00
OISEST/0.0/FIX/3.437		95,254,423.00
OISEST/0.0/FIX/3.499		98,065,815.00
OISEST/0.0/FIX/3.278		99,160,305.00
OISEST/0.0/FIX/3.284		148,711,661.00
OISEST/0.0/FIX/3.275		128,901,934.00
OISEST/0.0/FIX/3.443		147,300,513.00
OISEST/0.0/FIX/3.29		24,787,474.00
OISEST/0.0/FIX/3.294		24,787,474.00
OISEST/0.0/FIX/3.357		69,179,815.00
OISEST/0.0/FIX/3.255		24,857,102.00
OISEST/0.0/FIX/3.209		49,722,122.00
OISEST/0.0/FIX/3.187		49,755,988.00
OISEST/0.0/FIX/3.225		49,723,647.00
OISEST/0.0/FIX/3.293		21,822,895.00
OISEST/0.0/FIX/3.467		98,173,696.00
OISEST/0.0/FIX/3.305		99,125,165.00
OISEST/0.0/FIX/3.509		92,345,767.00
OISEST/0.0/FIX/3.32		29,736,337.00
OISEST/0.0/FIX/3.496		48,154,659.00
OISEST/0.0/FIX/3.305		44,601,706.00
OISEST/0.0/FIX/3.274		49,657,364.00
OISEST/0.0/FIX/3.492		39,262,615.00
OISEST/0.0/FIX/3.498		48,145,283.00
OISEST/0.0/FIX/3.496		98,183,603.00
OISEST/0.0/FIX/3.277		74,583,575.00
OISEST/0.0/FIX/3.29		64,633,117.00
OISEST/0.0/FIX/3.569		98,149,179.00
OISEST/0.0/FIX/3.295		49,718,201.00
OISEST/0.0/FIX/3.564		98,151,373.00
OISEST/0.0/FIX/3.404		49,556,742.00
OISEST/0.0/FIX/3.579		147,179,067.00
OISEST/0.0/FIX/3.416		99,101,398.00
OISEST/0.0/FIX/3.393		49,580,152.00
OISEST/0.0/FIX/3.419		99,115,995.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
OISEST/0.0/FIX/3.29		64,725,008.00
OISEST/0.0/FIX/3.428		69,377,682.00
OISEST/0.0/FIX/3.44		99,113,484.00
OISEST/0.0/FIX/3.29		99,741,669.00
OISEST/0.0/FIX/3.371		99,413,790.00
OISEST/0.0/FIX/3.464		49,551,094.00
OISEST/0.0/FIX/3.463		99,100,934.00
OISEST/0.0/FIX/3.606		68,694,012.00
OISEST/0.0/FIX/3.308		49,894,487.00
OISEST/0.0/FIX/3.474		24,775,233.00
OISEST/0.0/FIX/3.345		19,934,975.00
OISEST/0.0/FIX/3.35		21,433,787.00
OISEST/0.0/FIX/3.356		49,850,669.00
OISEST/0.0/FIX/3.354		79,773,995.00
OISEST/0.0/FIX/3.618		98,139,038.00
OISEST/0.0/FIX/3.499		62,428,845.00
OISEST/0.0/FIX/3.457		99,397,279.00
OISEST/0.0/FIX/3.755		48,005,069.00
OISEST/0.0/FIX/3.526		99,080,859.00
OISEST/0.0/FIX/3.519		67,000,000.00
OISEST/0.0/FIX/3.703		98,090,264.00
OISEST/0.0/FIX/3.475		69,577,346.00
OISEST/0.0/FIX/3.680		98,109,832.00
OISEST/0.0/FIX/3.529		52,578,857.00
OISEST/0.0/FIX/3.499		29,826,888.00
OISEST/0.0/FIX/3.499		74,551,901.00
OISEST/0.0/FIX/3.4		49,850,448.00
OISEST/0.0/FIX/3.869	95,954,249.00	
OISEST/0.0/FIX/3.853	57,554,401.00	
OISEST/0.0/FIX/3.83	14,397,188.00	
OISEST/0.0/FIX/3.787	28,814,230.00	
OISEST/0.0/FIX/3.914	43,175,223.00	
OISEST/0.0/FIX/3.952	106,237,709.00	
OISEST/0.0/FIX/3.896	9,592,632.00	
OISEST/0.0/FIX/3.824	48,009,729.00	
OISEST/0.0/FIX/3.824	24,000,204.00	
OISEST/0.0/FIX/3.888	29,081,415.00	
OISEST/0.0/FIX/3.821	19,195,505.00	
OISEST/0.0/FIX/3.841	96,032,471.00	
OISEST/0.0/FIX/3.840	32,643,447.00	
OISEST/0.0/FIX/3.84	15,361,622.00	
OISEST/0.0/FIX/3.903	38,780,963.00	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
OISEST/0.0/FIX/3.845	48,000,409.00	
OISEST/0.0/FIX/3.849	95,954,249.00	
OISEST/0.0/FIX/3.886	15,353,424.00	
OISEST/0.0/FIX/3.881	95,944,940.00	
OISEST/0.0/FIX/3.880	19,190,849.00	
OISEST/0.0/FIX/3.889	19,217,167.00	
OISEST/0.0/FIX/3.884	67,151,686.00	
OISEST/0.0/FIX/3.751	24,008,361.00	
OISEST/0.0/FIX/3.696	19,220,686.00	
OISEST/0.0/FIX/3.791	48,339,607.00	
OISEST/0.0/FIX/3.695	9,611,744.00	
OISEST/0.0/FIX/3.654	5,769,569.00	
OISEST/0.0/FIX/3.701	96,103,432.00	
OISEST/0.0/FIX/3.818	48,555,029.00	
OISEST/0.0/FIX/3.238	19,308,871.00	
OISEST/0.0/FIX/3.329	57,887,058.00	
OISEST/0.0/FIX/3.287	28,950,024.00	
OISEST/0.0/FIX/3.359	48,210,997.00	
OISEST/0.0/FIX/3.36	28,929,418.00	
OISEST/0.0/FIX/3.771	73,566,114.00	
OISEST/0.0/FIX/3.246	34,754,271.00	
OISEST/0.0/FIX/3.542	97,209,209.00	
OISEST/0.0/FIX/3.362	33,756,880.00	
OISEST/0.0/FIX/3.411	28,923,535.00	
OISEST/0.0/FIX/3.765	29,406,695.00	
OISEST/0.0/FIX/3.863	19,779,676.00	
OISEST/0.0/FIX/3.776	19,741,095.00	
OISEST/0.0/FIX/3.822	99,023,790.00	
OISEST/0.0/FIX/3.681	19,613,291.00	
OISEST/0.0/FIX/3.667	9,798,317.00	
OISEST/0.0/FIX/3.806	99,028,748.00	
OISEST/0.0/FIX/3.806	99,025,029.00	
OISEST/0.0/FIX/3.811	38,655,727.00	
OISEST/0.0/FIX/3.815	72,841,673.00	
OISEST/0.0/FIX/3.73	98,684,535.00	
OISEST/0.0/FIX/3.635	29,428,434.00	
OISEST/0.0/FIX/3.638	98,103,388.00	
OISEST/0.0/FIX/3.764	44,571,004.00	
OISEST/0.0/FIX/3.764	113,903,677.00	
OISEST/0.0/FIX/3.759	19,798,898.00	
OISEST/0.0/FIX/3.763	99,354,060.00	
OISEST/0.0/FIX/3.756	54,641,687.00	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Off-balance sheet on 06/28/2024 in EUR

	06/28/2024	06/30/2023
OISEST/0.0/FIX/3.72	128,736,664.00	
OISEST/0.0/FIX/3.727	49,512,222.00	
OISEST/0.0/FIX/3.707	49,532,972.00	
OISEST/0.0/FIX/3.708	297,138,310.00	
OISEST/0.0/FIX/3.649	148,112,714.00	
OISEST/0.0/FIX/3.586	97,963,422.00	
OISEST/0.0/FIX/3.594	117,761,164.00	
OISEST/0.0/FIX/3.648	594,229,372.00	
OISEST/0.0/FIX/3.646	99,038,228.00	
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Income statement on 06/28/2024 in EUR

	06/28/2024	06/30/2023
Revenues from financial operations		
Revenues from deposits and financial accounts	85,977,260.48	40,794,352.59
Revenues from equities and similar securities		
Revenues from bonds and similar securities	2,647,017.81	1,275,484.62
Revenues from credit instruments	596,000,419.83	256,961,152.46
Revenues from temporary acquisition and disposal of securities	117,338,342.24	14,811,115.80
Revenues from hedges	7,759,153.35	8,883,624.90
Other financial revenues		
TOTAL (1)	809,722,193.71	322,725,730.37
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	175,215.11	384,913.25
Charges on hedges	-806,743.20	1,876,232.19
Charges on financial debts	258,505.63	682,376.17
Other financial charges		
TOTAL (2)	-373,022.46	2,943,521.61
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	810,095,216.17	319,782,208.76
Other income (3)		
Management fees and depreciation provisions (4)	20,313,361.61	17,636,040.46
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	789,781,854.56	302,146,168.30
Revenue adjustment (5)	-18,569,663.21	33,710,398.76
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	771,212,191.35	335,856,567.06

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Notes to the annual accounts

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

1. Accounting rules and methods

The annual financial statements are presented in the form prescribed by ANC regulation 2014-01, as amended.

The following general accounting principles apply:

- true and fair view, comparability, and going concern,
- compliance, accuracy,
- prudence,
- consistency of accounting methods from one year to the next.

Revenues from fixed-income securities are recognised on the basis of accrued interest.

Securities bought and sold are recognised excluding costs.

The portfolio's accounting currency is the euro.

The financial year lasts 12 months.

Asset valuation rules

Financial instruments are recognised according to the historical cost method and are entered in the balance sheet at their present value, which is determined by the last-known market value or, if no market exists, by any external means or through the use of financial models.

Differences between the current values used to calculate net asset value and the historical costs of transferable securities at the time they are added to the portfolio are recorded under "valuation differentials". Securities that are not denominated in the portfolio currency are valued in accordance with the principle described below and then converted into the portfolio currency at the exchange rate applicable on the day of the valuation.

Deposits:

Deposits with a remaining term of up to 3 months are valued according to the straight-line method.

Equities, bonds, and other securities traded on a regulated or similar market:

Equities and other securities traded on a regulated or similar market are valued at their opening price on the day known as "D" on each market, depending on the market's region:

- Asia: closing price on trading day "D"
- Europe: opening price on trading day "D"
- Americas: closing price on trading day "D-1".

Bonds and equivalent securities are measured at the closing price supplied by various financial service providers.

Interest accrued on bonds and similar securities is calculated up to the net asset value date.

Equities, bonds, and other securities not traded on a regulated or similar market:

Securities not traded on a regulated market are valued under the responsibility of the asset manager using methods based on the asset value and the yield, taking into consideration the prices applied in recent significant transactions.

Negotiable debt securities:

Negotiable debt securities and similar securities not subject to material transactions are assessed using an actuarial method based on a benchmark interest rate as defined below, then adjusted upward when necessary to take account of the intrinsic features of the issuer:

- Negotiable debt securities with a maturity of 1 year or less: Interbank rate in euros (Euribor);
- Negotiable debt instruments with a maturity of more than 1 year: Rate of normalised annual interest Treasury bills (BTAN) or fungible Treasury bills (OAT) with equivalent maturity for the longest durations.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Negotiable debt instruments with a residual maturity of 3 months or less may be valued according to the straight-line method.

Treasury bills are marked to market at the rate published daily by Banque de France or Treasury bill specialists.

The assets of Amundi's money market funds are valued on a daily basis, using market prices wherever possible, and, where market prices are unavailable, using a market spread. In order to validate the relevance of the prices used to determine asset valuations, the discrepancy between recorded prices and selling prices is regularly measured by the Risk Department.

UCI holdings:

UCI units or shares are measured at their last known net asset value.

Temporary securities transactions:

Securities borrowed under repurchase agreements are recorded as assets under "Receivables representing securities held under repurchase agreements" for the amount specified in the contract plus accrued interest receivable.

Securities lent under repurchase agreements are booked in the long portfolio at their present value. The liability representing these securities is recorded in the short portfolio at the value fixed in the contract plus accrued interest payable.

Lent securities are valued at their present value and are recorded as assets under "Receivables representing lent securities" at their present value plus accrued interest receivable.

Borrowed securities are booked to assets under "Borrowed securities" at the amount provided for in the agreement, and to liabilities under "Payables representing borrowed securities" at the amount provided for in the agreement, plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on a regulated or similar market are measured as follows for the calculation of net asset value at trading day "D":

- Asia: at the daily clearing price
- Europe: at the opening price on day "D"
- Americas: at the clearing price on day "D-1".

Forward financial instruments not traded on a regulated or similar market:

Swaps:

Interest rate and/or currency swaps are marked to market based on the price calculated by discounting future interest flows at the market interest and/or exchange rates. This price is adjusted to take into account the issuer's creditworthiness risk.

Index swaps are valued using an actuarial method on the basis of a reference interest rate provided by the counterparty.

Other swaps are either marked to market or assessed at an estimated value using a method established by the asset manager.

Off-balance-sheet commitments:

Futures appear in off-balance-sheet commitments for their market value at the price used in the portfolio.

Options are translated into the equivalent underlying asset.

Commitments on swaps are shown at their nominal value or, in the absence of a nominal value, for an equivalent amount.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Management fees

Management fees and operating costs include all UCI-related costs: financial management, administrative, accounting, custody, distribution, auditing fees, etc.

These fees are charged to the UCI's profit and loss account.

Management fees do not include transaction fees. Further information about the fees charged to the UCI can be found in the prospectus.

They are recorded on a pro-rata basis at each net asset value calculation.

The aggregate of these fees complies with the maximum fee rate as a percentage of net asset value indicated in the prospectus or the fund rules:

FR0013431517 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C unit: Maximum fee rate 0.90% (incl. tax).

FR0013296928 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C unit: Maximum fee rate 0.50% (incl. tax).

FR0013296902 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C unit: Maximum fee rate 0.90% (incl. tax).

FR0013016615 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C unit: Maximum fee rate 0.15% (incl. tax).

FR0011210111 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C unit: Maximum fee rate 0.11% (incl. tax).

FR0011176627 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C unit: Maximum fee rate 0.90% (incl. tax).

FR0011176635 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C unit: Maximum fee rate 0.50% (incl. tax).

FR0007435920 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C unit: Maximum fee rate 0.15% (incl. tax).

FR00140021X9 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C unit: Maximum fee rate 0.50% (incl. tax).

FR0014005U76 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C unit: Maximum fee rate 0.35% (incl. tax).

FR0014005XL2 - AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C unit: Maximum fee rate 1% (incl. tax).

Allocation of amounts available for distribution

Definition of amounts available for distribution

Amounts available for distribution consist of:

Income:

Net income added to retained earnings, plus or minus the balance of accrued income as appropriate.

The net income for the reporting period is equal to the amount of interest, arrears, dividends, premiums and bonuses, remuneration, and any income arising from the UCI portfolio securities, plus income from any amounts temporarily available, less management fees and borrowing costs.

Capital gains and losses:

Realised capital gains, net of costs, less realised capital losses, net of costs, recorded during the financial year, plus net capital gains of the same nature recorded in previous financial years that were not distributed or accumulated, plus or minus the balance of the capital gains adjustment account.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Procedure for the allocation of amounts available for distribution:

<i>Unit(s)</i>	<i>Allocation of net income</i>	<i>Allocation of net realised capital gains or losses</i>
AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C units	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C units	Capitalised	Capitalised

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

2. Changes in net asset on 06/28/2024 in EUR

	06/28/2024	06/30/2023
NET ASSETS IN START OF PERIOD	20,766,153,878.77	16,068,802,595.60
Subscriptions (including subscription fees received by the fund)	95,450,400,592.09	102,276,971,691.57
Redemptions (net of redemption fees received by the fund)	-96,643,178,003.97	-97,871,143,983.92
Capital gains realised on deposits and financial instruments	3,043,324.88	290,896.37
Capital losses realised on deposits and financial instruments	-399,577.89	-18,885,287.31
Capital gains realised on hedges	27,807.38	
Capital losses realised on hedges	-99,964.55	-156,371.45
Dealing costs	-4,308,265.90	-3,688,823.88
Exchange gains/losses	46.18	-115.10
Changes in difference on estimation (deposits and financial instruments)	5,748,450.08	9,980,859.47
<i>Difference on estimation, period N</i>	919,970.17	-4,828,479.91
<i>Difference on estimation, period N-1</i>	4,828,479.91	14,809,339.38
Changes in difference on estimation (hedges)	-5,667,254.43	1,836,249.12
<i>Difference on estimation, period N</i>	-660,842.90	5,006,411.53
<i>Difference on estimation, period N-1</i>	-5,006,411.53	-3,170,162.41
Net Capital gains and losses Accumulated from Previous business year		
Distribution on Net Capital Gains and Losses from previous business year		
Net profit for the period, before adjustment prepayments	789,781,854.56	302,146,168.30
Allocation Report of distributed items on Net Income		
Interim Distribution on Net Income paid during the business year		
Other items		
NET ASSETS IN END OF PERIOD	20,361,502,887.20	20,766,153,878.77

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
TOTAL BONDS AND SIMILAR SECURITIES		
CREDIT INSTRUMENTS		
Titres negociables a court terme (NEU CP) emetteurs non fin. etr. europeens marche non reglemente	410,551,562.86	2.02
Titres négociables à court terme (NEU CP) émis par des émetteurs non financiers étrangers - Non européens	138,421,523.67	0.68
Negotiable Medium-Term Notes	101,741,438.75	0.50
Certificate of deposit	10,117,433,011.68	49.69
Commercial Paper	4,473,958,401.32	21.97
Treasury bills	537,161,544.44	2.64
TOTAL CREDIT INSTRUMENTS	15,779,267,482.72	77.50
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Rate	4,370,173,309.00	21.46
TOTAL HEDGES	4,370,173,309.00	21.46
OTHER OPERATIONS		
TOTAL OTHER OPERATIONS		

3.2. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TYPE

	Fixed rate	%	Variable rate	%	Rate subject to review	%	Other	%
ASSETS								
Deposits			71,474,987.63	0.35				
Bonds and similar securities								
Credit instruments	10,914,985,847.18	53.61	4,864,281,635.54	23.89				
Temporary transactions in securities			2,518,897,689.80	12.37	800,080,000.00	3.93		
Financial accounts							1,200,478,156.76	5.90
LIABILITIES								
Temporary transactions in securities								
Financial accounts								
OFF-BALANCE SHEET								
Hedges	4,370,173,309.00	21.46						
Others operations								

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.3. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY TIME TO MATURITY(*)

	< 3 months	%]3 months - 1 year]	%]1- 3 years]	%]3 - 5 years]	%	> 5 years	%
ASSETS										
Deposits	71,474,987.63	0.35								
Bonds and similar securities										
Credit instruments	11,421,637,016.21	56.09	4,357,630,466.51	21.40						
Temporary transactions in securities	3,318,977,689.80	16.30								
Financial accounts	1,200,478,156.76	5.90								
LIABILITIES										
Temporary transactions in securities										
Financial accounts										
OFF-BALANCE SHEET										
Hedges	2,711,100,190.00	13.31	1,659,073,119.00	8.15						
Others operations										

(*) All hedges are shown in terms of time to maturity of the underlying securities.

3.4. BREAKDOWN OF ASSET, LIABILITY AND OFF-BALANCE SHEET ITEMS, BY LISTING OR EVALUATION CURRENCY (HORS EUR)

	Currency1 USD		Currency 2 SEK		Currency 3 DKK		Currency N Other currencies	
	Amount	%	Amount	%	Amount	%	Amount	%
ASSETS								
Deposits								
Equities and similar securities								
Bonds and similar securities								
Credit instruments								
Mutual fund								
Temporary transactions in securities								
Receivables								
Financial accounts	3,045.81		0.01		0.01			
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Debts								
Financial accounts								
OFF-BALANCE SHEET								
Hedges								
Other operations								

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	06/28/2024
RECEIVABLES		
	Collateral	4,460,357.21
TOTAL RECEIVABLES		4,460,357.21
PAYABLES		
	Fixed management fees	3,705,850.70
	Collateral	8,421,945.04
	Other payables	2,215,778.14
TOTAL PAYABLES		14,343,573.88
TOTAL PAYABLES AND RECEIVABLES		-9,883,216.67

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C		
Units subscribed during the period	146,719.490	1,485,249,658.11
Units redeemed during the period	-84,474.462	-855,429,580.99
Net Subscriptions/Redemptions	62,245.028	629,820,077.12
Units in circulation at the end of the period	148,995.521	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C		
Units subscribed during the period	4,530,941.974	46,077,861,892.61
Units redeemed during the period	-4,620,858.816	-46,980,689,320.78
Net Subscriptions/Redemptions	-89,916.842	-902,827,428.17
Units in circulation at the end of the period	742,005.913	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C		
Units subscribed during the period	1,015,598.213	11,351,698,921.49
Units redeemed during the period	-1,088,765.001	-12,166,473,074.58
Net Subscriptions/Redemptions	-73,166.788	-814,774,153.09
Units in circulation at the end of the period	337,671.875	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C		
Units subscribed during the period	252,534.149	25,456,743.10
Units redeemed during the period	-142,825.447	-14,310,455.21
Net Subscriptions/Redemptions	109,708.702	11,146,287.89
Units in circulation at the end of the period	793,967.454	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C		
Units subscribed during the period	17,640.128	88,517,098.17
Units redeemed during the period	-15,680.900	-79,239,301.22
Net Subscriptions/Redemptions	1,959.228	9,277,796.95
Units in circulation at the end of the period	37,895.180	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C		
Units subscribed during the period	125,002.751	128,580,071.82
Units redeemed during the period	-90,598.737	-92,726,185.80
Net Subscriptions/Redemptions	34,404.014	35,853,886.02
Units in circulation at the end of the period	61,428.899	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C		
Units subscribed during the period	82,477,314.939	8,278,441,403.47
Units redeemed during the period	-91,304,827.922	-9,179,894,852.37
Net Subscriptions/Redemptions	-8,827,512.983	-901,453,448.90
Units in circulation at the end of the period	10,972,486.673	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C		
Units subscribed during the period	32,827.651	3,319,140.60
Units redeemed during the period	-1,038,717.398	-105,338,970.67
Net Subscriptions/Redemptions	-1,005,889.747	-102,019,830.07
Units in circulation at the end of the period	53,605.892	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C		
Units subscribed during the period	129,513.018	132,224,801.39
Units redeemed during the period	-129,762.757	-132,775,472.70
Net Subscriptions/Redemptions	-249.739	-550,671.31
Units in circulation at the end of the period	21,155.434	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C		
Units subscribed during the period	2,977.307	30,972,150.62
Units redeemed during the period	-2,279.221	-23,723,013.23
Net Subscriptions/Redemptions	698.086	7,249,137.39
Units in circulation at the end of the period	709.086	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C		
Units subscribed during the period	269,664.481	27,848,078,710.71
Units redeemed during the period	-261,627.380	-27,012,577,776.42
Net Subscriptions/Redemptions	8,037.101	835,500,934.29
Units in circulation at the end of the period	55,287.491	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.7. MANAGEMENT FEES

	06/28/2024
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 2,674,318.47 0.24
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 4,372,770.26 0.06
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 3,410,909.62 0.08
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 287,624.99 0.41
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 618,013.65 0.31
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 41,074.81 0.13
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 5,208,262.41 0.27

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.7. MANAGEMENT FEES

	06/28/2024
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 241,371.48 0.40
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 29,224.03 0.10
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 5,117.55 0.32
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C Guarantee commission Fixed management fees Percentage set for fixed management fees Trailer fees	 3,424,674.34 0.07

3.8. COMMITMENTS RECEIVED AND GIVEN

	06/28/2024
Guarantees received by the fund - including capital guarantees Other commitments received Other commitments given	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.9. FUTHER DETAILS

3.9.1. Stock market values of temporarily acquired securities

	06/28/2024
Securities held under sell-back deals	3,292,846,981.50
Borrowed securities	

3.9.2. Stock market values of pledged securities

	06/28/2024
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

3.9.3. Financial instruments held, issued and/or administrated by the GROUPE

	ISIN code	Name of security	06/28/2024
Equities			
Bonds			
Notes (TCN)			900,882,621.44
	ITCN11257834	CREDIT AGRICOLE SA 030724 OISEST 0.03	100,030,719.22
	ITCN11261945	CREDIT AGRICOLE SA 050724 OISEST 0.03	300,030,766.67
	ITCN11219760	CREDIT AGRICOLE SA 150724 OISEST 0.04	500,821,135.55
UCITS			
Hedges			
Total group financial instruments			900,882,621.44

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

Table of allocation of the distributable share of the sums concerned to profit (loss)

	06/28/2024	06/30/2023
Sums not yet allocated		
Brought forward		
Profit (loss)	771,212,191.35	335,856,567.06
Allocation Report of distributed items on Profit (loss)		
Total	771,212,191.35	335,856,567.06

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C		
Allocation		
Distribution		
Brought forward		
Capitalized	55,838,729.18	12,598,675.96
Total	55,838,729.18	12,598,675.96

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C		
Allocation		
Distribution		
Brought forward		
Capitalized	293,865,165.34	137,988,681.62
Total	293,865,165.34	137,988,681.62

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C		
Allocation		
Distribution		
Brought forward		
Capitalized	145,790,586.35	73,693,632.04
Total	145,790,586.35	73,693,632.04

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C		
Allocation		
Distribution		
Brought forward		
Capitalized	2,830,046.21	917,276.14
Total	2,830,046.21	917,276.14

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C		
Allocation		
Distribution		
Brought forward		
Capitalized	6,964,065.44	2,551,838.78
Total	6,964,065.44	2,551,838.78

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C		
Allocation		
Distribution		
Brought forward		
Capitalized	2,408,709.59	432,519.30
Total	2,408,709.59	432,519.30

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C		
Allocation		
Distribution		
Brought forward		
Capitalized	40,445,793.51	26,695,126.93
Total	40,445,793.51	26,695,126.93

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C		
Allocation		
Distribution		
Brought forward		
Capitalized	192,713.68	1,464,518.17
Total	192,713.68	1,464,518.17

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C		
Allocation		
Distribution		
Brought forward		
Capitalized	834,565.74	347,973.15
Total	834,565.74	347,973.15

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C		
Allocation		
Distribution		
Brought forward		
Capitalized	266,315.66	1,628.98
Total	266,315.66	1,628.98

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C		
Allocation		
Distribution		
Brought forward		
Capitalized	221,775,500.65	79,164,695.99
Total	221,775,500.65	79,164,695.99

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Table of allocation of the distributable share of the sums concerned to capital gains and losses

	06/28/2024	06/30/2023
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	-1,668,391.11	-28,156,047.16
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	-1,668,391.11	-28,156,047.16

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-125,385.07	-1,166,665.13
Total	-125,385.07	-1,166,665.13

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-630,001.65	-11,226,637.74
Total	-630,001.65	-11,226,637.74

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-314,242.23	-6,089,992.38
Total	-314,242.23	-6,089,992.38

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-6,644.27	-91,723.22
Total	-6,644.27	-91,723.22

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-15,914.96	-241,325.60
Total	-15,914.96	-241,325.60

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-5,260.78	-36,883.76
Total	-5,260.78	-36,883.76

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-91,774.24	-2,652,140.67
Total	-91,774.24	-2,652,140.67

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-452.92	-143,230.73
Total	-452.92	-143,230.73

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-1,807.83	-29,124.37
Total	-1,807.83	-29,124.37

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-600.51	-133.86
Total	-600.51	-133.86

	06/28/2024	06/30/2023
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	-476,306.65	-6,478,189.70
Total	-476,306.65	-6,478,189.70

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	12/31/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Global Net Assets in EUR	23,235,624,902.51	14,750,975,856.38	16,068,802,595.60	20,766,153,878.77	20,361,502,887.20
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI DP in EUR					
Net assets	95,562,190.21	44,111,509.07			
Number of shares/units	1,200.985	555.883			
NAV per share/unit	79,569.8449	79,353.9451			
Net Capital Gains and Losses Accumulated per share	-124.51	-136.14			
Net income Accumulated on the result	-164.45	-113.04			
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C in EUR					
Net assets	289,146,648.61	425,293,051.29	840,594,650.77	859,380,557.49	1,531,737,369.49
Number of shares/units	29,272.607	43,199.522	86,060.485	86,750.493	148,995.521
NAV per share/unit	9,877.7211	9,844.8554	9,767.4867	9,906.3478	10,280.4256
Net Capital Gains and Losses Accumulated per share	-15.46	-16.89	-39.36	-13.44	-0.84
Net income Accumulated on the result	-31.39	-20.28	-39.69	145.22	374.76
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - EPARGNE BRIO QUOTIDIEN-C in EUR					
Net assets			8,671,022.11		
Number of shares/units			80,754.88603		
NAV per share/unit			107.3745		
Net Capital Gains and Losses Accumulated per share			-0.21		
Net income Accumulated on the result			-0.20		

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	12/31/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C in EUR					
Net assets	13,177,511,372.90	5,997,764,176.29	6,469,673,017.33	8,283,402,931.24	7,681,332,409.99
Number of shares/units	1,332,923.397	608,258.964	660,342.677	831,922.755	742,005.913
NAV per share/unit	9,886.1730	9,860.5438	9,797.4479	9,956.9375	10,352.1175
Net Capital Gains and Losses Accumulated per share	-15.46	-16.91	-39.46	-13.49	-0.84
Net income Accumulated on the result	-21.20	-13.03	-25.33	165.86	396.04
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C in EUR					
Net assets	6,096,904,379.22	5,163,448,226.89	3,863,024,580.98	4,492,482,082.26	3,837,959,489.19
Number of shares/units	28,060.187	23,828.349	17,946.610	410,838.663	337,671.875
NAV per share/unit	217,279.5348	216,693.4950	215,250.9349	10,934.9058	11,365.9436
Net Capital Gains and Losses Accumulated per share	-340.01	-371.78	-867.07	-14.82	-0.93
Net income Accumulated on the result	-498.77	-309.17	-612.74	179.37	431.75
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C in EUR					
Net assets	79,024,577.14	79,742,771.97	77,706,273.07	67,511,150.25	81,159,769.42
Number of shares/units	800,962.079	811,422.333	797,919.827	684,258.752	793,967.454
NAV per share/unit	98.6620	98.2752	97.3860	98.6631	102.2205
Net Capital Gains and Losses Accumulated per share	-0.15	-0.16	-0.39	-0.13	
Net income Accumulated on the result	-0.40	-0.26	-0.51	1.34	3.56

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	12/31/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C in EUR					
Net assets	117,512,391.52	108,279,302.62	95,584,910.43	177,735,592.67	194,376,604.80
Number of shares/units	23,796.182	22,007.324	19,594.831	35,935.952	37,895.180
NAV per share/unit	4,938.2876	4,920.1485	4,878.0676	4,945.8991	5,129.3226
Net Capital Gains and Losses Accumulated per share	-7.73	-8.44	-19.66	-6.71	-0.41
Net income Accumulated on the result	-18.27	-11.84	-23.25	71.01	183.77
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C in EUR					
Net assets		50,258,659.13	72,143,302.69	27,197,332.91	64,225,109.16
Number of shares/units		50,350.643	72,796.839	27,024.885	61,428.899
NAV per share/unit		998.1731	991.0224	1,006.3810	1,045.5194
Net Capital Gains and Losses Accumulated per share		-1.45	-3.99	-1.36	-0.08
Net income Accumulated on the result		-0.70	-3.32	16.00	39.21
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C in EUR					
Net assets	597,624,909.90	627,225,610.38	1,549,598,658.32	1,952,189,898.27	1,122,204,202.85
Number of shares/units	6,063,799.057	6,388,555.517	15,924,243.476	19,799,999.656	10,972,486.673
NAV per share/unit	98.5561	98.1795	97.3106	98.5954	102.2743
Net Capital Gains and Losses Accumulated per share	-0.15	-0.16	-0.39	-0.13	
Net income Accumulated on the result	-0.38	-0.25	-0.49	1.34	3.68

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	12/31/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C in EUR					
Net assets	99,305,980.63	274,422,124.13	299,903,547.27	105,438,576.87	5,527,079.80
Number of shares/units	999,235.793	2,771,193.151	3,054,026.595	1,059,495.639	53,605.892
NAV per share/unit	99.3819	99.0267	98.1993	99.5177	103.1058
Net Capital Gains and Losses Accumulated per share	-0.15	-0.16	-0.39	-0.13	
Net income Accumulated on the result	-0.35	-0.22	-0.44	1.38	3.59
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C in EUR					
Net assets	2,683,032,452.38	1,980,430,424.61	178,810,141.08	21,480,255.38	22,062,622.81
Number of shares/units	2,689,828.472	1,990,930.737	181,000.926	21,405.173	21,155.434
NAV per share/unit	997.4734	994.7259	987.8962	1,003.5076	1,042.8820
Net Capital Gains and Losses Accumulated per share	-1.56	-1.70	-3.97	-1.36	-0.08
Net income Accumulated on the result	-2.47	-1.47	-3.02	16.25	39.44
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C in EUR					
Net assets			9,946.28	110,970.49	7,419,167.66
Number of shares/units			1.000	11.000	709.086
NAV per share/unit			9,946.2800	10,088.2263	10,463.0011
Net Capital Gains and Losses Accumulated per share			-28.74	-12.16	-0.84
Net income Accumulated on the result			-26.26	148.08	375.57

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.11. Table of profit (loss) and other typical features of the fund over the past five financial periods

	12/31/2020	06/30/2021	06/30/2022	06/30/2023	06/28/2024
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C in EUR					
Net assets			2,613,082,545.27	4,779,224,530.94	5,813,499,062.03
Number of shares/units			26,252.516	47,250.390	55,287.491
NAV per share/unit			99,536.4613	101,146.7742	105,150.3505
Net Capital Gains and Losses Accumulated per share			-292.34	-137.10	-8.61
Net income Accumulated on the result			-181.88	1,675.42	4,011.31

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Deposits				
BRED E 0.23 050824	EUR	20,000,000	20,480,593.24	0.10
DAT E+0.22 8/8/24	EUR	50,000,000	50,994,394.39	0.25
TOTAL Deposits			71,474,987.63	0.35
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FINLAND				
NORDEA BKP ZCP 18-11-24	EUR	10,000,000	9,859,564.14	0.05
NORDEA BKP ZCP 19-11-24	EUR	6,000,000	5,915,174.93	0.03
TOTAL FINLAND			15,774,739.07	0.08
FRANCE				
BNP PA OISEST+0.285% 10-07-24	EUR	122,000,000	126,772,437.41	0.62
TOTAL FRANCE			126,772,437.41	0.62
NETHERLANDS				
ABN AMRO BK ZCP 11-10-24	EUR	50,000,000	49,466,511.66	0.24
LINDE FINANCE BV 260724 FIX 3.72	EUR	15,000,000	14,958,209.63	0.08
TOTAL NETHERLANDS			64,424,721.29	0.32
SPAIN				
BANCO NTANDER ZCP 29-07-24	EUR	15,000,000	14,953,596.90	0.07
NT CONS FIN ZCP 04-07-24	EUR	20,000,000	19,989,679.82	0.10
TOTAL SPAIN			34,943,276.72	0.17
SWEDEN				
SKAN ENSK BANK AB ZCP 04-11-24	EUR	20,000,000	19,744,690.15	0.10
SKAN ENSK BANK AB ZCP 22-07-24	EUR	60,000,000	59,860,453.37	0.29
SVEN HAND AB ZCP 03-10-24	EUR	10,000,000	9,902,470.79	0.05
SVEN HAND AB ZCP 11-09-24	EUR	30,000,000	29,773,737.20	0.15
SVEN HAND AB ZCP 24-01-25	EUR	30,000,000	29,375,950.84	0.14
TOTAL SWEDEN			148,657,302.35	0.73
UNITED KINGDOM				
NTT FINANCE UK LIMITED 090724 FIX 3.99	EUR	20,000,000	19,979,086.02	0.10
TOTAL UNITED KINGDOM			19,979,086.02	0.10
TOTAL Credit instruments traded in a regulated market or equivalent			410,551,562.86	2.02
Credit instruments traded in a regulated market or equivalent				
AUSTRALIA				
NATIONAL AUSTRALIA BANK LTD 171224 FIX 3	EUR	120,000,000	117,952,110.54	0.58
TOTAL AUSTRALIA			117,952,110.54	0.58
AUSTRIA				
OESTERREICHISCHE KONTROLLBANK 290724 FIX	EUR	100,000,000	99,686,082.90	0.49
REPUBLIK OSTERREICH 290724 FIX 3.66	EUR	315,000,000	314,038,370.61	1.54
TOTAL AUSTRIA			413,724,453.51	2.03
BELGIUM				
BELFIUS BANQUE SA/NV 011024 FIX 3.73	EUR	150,000,000	148,547,151.42	0.73

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BELFIUS BANQUE SA/NV 260824 FIX 3.73	EUR	200,000,000	198,755,296.38	0.97
BELFIUS BANQUE SA/NV 310724 FIX 3.725	EUR	150,000,000	149,488,761.30	0.73
BNP PARIBAS FORTIS SA. 090924 FIX 4.041	EUR	50,000,000	49,628,183.41	0.24
BNP PARIBAS FORTIS SA. 100225 FIX 3.6421	EUR	35,000,000	34,209,995.91	0.16
BNP PARIBAS FORTIS SA. 121124 FIX 3.772	EUR	100,000,000	98,608,700.93	0.49
KBC BANK 170924 FIX 3.76	EUR	150,000,000	148,767,815.37	0.73
KBC BANK 240724 FIX 3.9	EUR	100,000,000	99,741,976.13	0.48
KBC BANK 280824 FIX 3.84	EUR	130,000,000	129,197,232.99	0.64
KBC BANK 300824 FIX 3.81	EUR	300,000,000	298,085,956.95	1.47
SUMITOMO MITSU 140824 FIX 3.8	EUR	150,000,000	149,282,788.37	0.74
SUMITOMO MITSUI 190824 FIX 3.805	EUR	250,000,000	248,672,063.51	1.23
TOTAL BELGIUM			1,752,985,922.67	8.61
CANADA				
BANK OF MONTREAL 161024 OISEST 0.3	EUR	20,000,000	20,623,843.74	0.10
TOTAL CANADA			20,623,843.74	0.10
DENMARK				
JYSKE BANK DNK 020724 FIX 3.69	EUR	55,000,000	54,982,922.99	0.27
JYSKE BANK DNK 030724 FIX 3.7	EUR	150,000,000	149,937,936.25	0.73
JYSKE BANK DNK 100724 FIX 3.73	EUR	150,000,000	149,830,156.76	0.74
TOTAL DENMARK			354,751,016.00	1.74
FINLAND				
NORD B OISEST+0.22% 12-08-24	EUR	30,000,000	30,912,628.47	0.16
NORD B OISEST+0.22% 20-08-24	EUR	50,000,000	51,476,116.49	0.25
NORD B OISEST+0.23% 13-09-24	EUR	21,000,000	21,641,825.33	0.11
NORD B OISEST+0.29% 04-10-24	EUR	43,000,000	44,390,487.53	0.22
NORD B OISEST+0.31% 15-07-24	EUR	100,000,000	104,087,387.89	0.51
NORDEA BANK ABP. 131124 FIX 3.7825	EUR	100,000,000	98,642,595.05	0.49
NORDEA BANK ABP. 220824 FIX 3.87	EUR	20,000,000	19,890,028.23	0.10
NORDEA BANK ABP. 240225 OISEST 0.21	EUR	50,000,000	50,401,060.34	0.24
OP CORPORATE BANK PLC 100125 FIX 3.61	EUR	60,000,000	58,811,700.04	0.29
OP CORPORATE BANK PLC 111024 FIX 4.12	EUR	25,000,000	24,732,160.20	0.12
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	16,000,000	15,823,725.77	0.07
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	34,000,000	33,625,417.25	0.16
OP CORPORATE BANK PLC 260924 FIX 4.18	EUR	45,000,000	44,586,457.57	0.22
OP CORPORATE BANK ZCP 18-10-24	EUR	16,000,000	15,817,270.50	0.08
TOTAL FINLAND			614,838,860.66	3.02
FRANCE				
AGENCE CENTRAL 010724 FIX 3.7	EUR	48,000,000	47,990,266.15	0.23
AGENCE CENTRALE 010724 FIX 3.73	EUR	83,000,000	82,983,168.55	0.40
AGENCE CENTRALE 020724 FIX 3.73	EUR	305,000,000	304,907,233.24	1.50
AGENCE CENTRALE 310724 FIX 3.66	EUR	250,000,000	249,179,037.42	1.22
AGENCE CENTRALE O 130924 FIX 3.7375	EUR	180,000,000	178,593,188.93	0.87
BANQ F OISEST+0.33% 10-09-24	EUR	70,000,000	72,458,886.58	0.35
BANQUE FEDERATIVE 010425 OISEST 0.31	EUR	50,000,000	50,529,632.56	0.25

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BANQUE FEDERATIVE 030225 OISEST 0.32	EUR	80,000,000	81,388,378.94	0.40
BANQUE FEDERATIVE 041124 OISEST 0.33	EUR	20,000,000	20,536,405.64	0.10
BANQUE FEDERATIVE 070125 OISEST 0.33	EUR	30,000,000	30,636,334.97	0.15
BANQUE FEDERATIVE 110325 OISEST 0.29	EUR	80,000,000	80,756,448.00	0.40
BANQUE FEDERATIVE 110425 OISEST 0.3	EUR	50,000,000	50,463,335.53	0.25
BANQUE FEDERATIVE 110625 OISEST 0.28	EUR	12,500,000	12,520,613.96	0.06
BANQUE FEDERATIVE 111024 OISEST 0.32	EUR	65,000,000	67,043,810.46	0.32
BANQUE FEDERATIVE 111224 OISEST 0.31	EUR	10,000,000	10,206,368.50	0.05
BANQUE FEDERATIVE 120225 OISEST 0.26	EUR	50,000,000	50,460,980.25	0.24
BANQUE FEDERATIVE 130924 OISEST 0.3	EUR	120,000,000	123,281,911.57	0.61
BANQUE FEDERATIVE 140125 OISEST 0.33	EUR	30,000,000	30,610,924.11	0.16
BNP PA OISEST+0.16% 31-10-24	EUR	57,000,000	57,183,117.82	0.28
BNP PA OISEST+0.2% 19-11-24	EUR	50,000,000	50,586,765.89	0.25
BNP PA OISEST+0.24% 09-08-24	EUR	100,000,000	103,076,403.72	0.51
BNP PA OISEST+0.27% 08-04-25	EUR	35,000,000	35,345,119.95	0.17
BNP PA OISEST+0.28% 28-02-25	EUR	70,000,000	71,010,656.11	0.35
BNP PARIBAS 090924 OISEST 0.25	EUR	45,000,000	46,243,477.94	0.23
BNP PARIBAS 311024 OISEST 0.23	EUR	40,000,000	40,696,932.54	0.20
BNP PARIBAS SECURITIES SERVICES 171224 OISEST 0.24	EUR	40,000,000	40,613,858.48	0.20
BPCE (ISSUER) 080125 OISEST 0.34	EUR	25,000,000	25,530,471.57	0.13
BPCE (ISSUER) 091224 OISEST 0.29	EUR	30,000,000	30,515,400.64	0.15
BPCE (ISSUER) 111024 OISEST 0.34	EUR	40,000,000	41,270,332.29	0.20
BPCE (ISSUER) 211024 OISEST 0.28	EUR	30,000,000	30,579,029.45	0.15
BPCE S.A. 020824 OISEST 0.35	EUR	110,000,000	114,354,301.54	0.56
BPCE S.A. 060924 OISEST 0.34	EUR	90,000,000	93,210,271.70	0.46
BPCE SA 080425 OISEST 0.31	EUR	20,000,000	20,126,712.37	0.10
CAISSE CENTRALE DU CREDIT MUTUEL 240325	EUR	30,000,000	30,245,291.33	0.15
CREDIT AGRICOLE SA 030724 OISEST 0.03	EUR	100,000,000	100,030,719.22	0.49
CREDIT AGRICOLE SA 050724 OISEST 0.03	EUR	300,000,000	300,030,766.67	1.47
CREDIT AGRICOLE SA 150724 OISEST 0.04	EUR	500,000,000	500,821,135.55	2.46
CREDIT INDUSTRIEL ET COMMERCIAL 070225 O	EUR	20,000,000	20,346,488.24	0.10
CREDIT INDUSTRIEL ET COMMERCIAL 090425 O	EUR	45,000,000	45,433,329.70	0.22
CREDIT INDUSTRIEL ET COMMERCIAL 090924 O	EUR	60,000,000	60,984,146.05	0.30
LA BANQUE POSTALE 210125 OISEST 0.28	EUR	100,000,000	101,909,848.92	0.50
LA BANQUE POSTALE 220724 OISEST 0.16	EUR	75,000,000	76,357,651.90	0.37
LA BANQUE POSTALE 250325 OISEST 0.2	EUR	100,000,000	100,733,679.03	0.50
L OREAL S A 220724 FIX 3.775	EUR	100,000,000	99,766,799.08	0.49
NATIXIS 081124 OISEST 0.34	EUR	35,000,000	35,992,066.46	0.17
NATIXIS 110225 OISEST 0.32	EUR	50,000,000	50,673,145.70	0.25
NATIXIS 110325 OISEST 0.33	EUR	25,000,000	25,337,078.82	0.13
REGIE AUTONOME 230724 FIX 3.87	EUR	55,000,000	54,862,049.58	0.27
REGIE AUTONOME 270824 FIX 3.74	EUR	50,000,000	49,693,757.11	0.25
REGIE AUTONOME D 260824 FIX 3.725	EUR	50,000,000	49,698,953.64	0.24
REGIE AUTONOME D 260824 FIX 3.725	EUR	80,000,000	79,518,325.82	0.40

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
REGION HAUTS DE FRANCE 220724 FIX 3.735	EUR	32,500,000	32,421,895.14	0.15
REGION HAUTS DE FRANCE 220724 FIX 3.735	EUR	50,000,000	49,879,838.68	0.25
REGION HAUTS DE FRANCE 220724 FIX 3.735	EUR	65,000,000	64,843,790.29	0.31
RTE EDF TRANSPORT 150724 FIX 3.74	EUR	18,000,000	17,969,634.74	0.09
SG OISEST+0.31% 02-05-25	EUR	50,000,000	50,328,985.42	0.25
SOCIETE GENERALE 021224 OISEST 0.14	EUR	70,500,000	70,942,947.86	0.35
SOCIETE GENERALE 030225 OISEST 0.31	EUR	200,000,000	203,554,927.50	0.99
SOCIETE GENERALE 030325 OISEST 0.22	EUR	22,500,000	22,648,427.53	0.11
SOCIETE GENERALE 041124 OISEST 0.0	EUR	50,000,000	51,412,453.33	0.25
SOCIETE GENERALE 050525 OISEST 0.27	EUR	78,000,000	78,272,727.35	0.38
SOCIETE GENERALE 310724 OISEST 0.12	EUR	53,000,000	53,169,064.93	0.27
SOCIETE GENERALE 310724 OISEST 0.36	EUR	83,000,000	86,319,143.44	0.43
STE ANONYME DE G 310724 FIX 3.745	EUR	30,000,000	29,901,765.31	0.15
STE ANONYME DE G 310724 FIX 3.745	EUR	36,500,000	36,380,481.12	0.17
STE ANONYME DE G 310724 FIX 3.745	EUR	19,000,000	18,937,784.69	0.10
STE ANONYME DE G 310724 FIX 3.745	EUR	20,000,000	19,934,510.20	0.10
UNION NAT. INTE 130824 FIX 3.72	EUR	102,500,000	102,016,913.71	0.51
UNION NAT. INTE 130924 FIX 3.74	EUR	100,000,000	99,205,077.01	0.49
UNION NAT. INTE 140824 FIX 3.73	EUR	100,000,000	99,518,214.15	0.49
UNION NAT. INTE 210824 FIX 3.73	EUR	80,000,000	79,555,746.64	0.39
UNION NAT. INTE 230724 FIX 3.72	EUR	45,000,000	44,887,382.21	0.22
UNION NAT. INTE 250724 FIX 3.71	EUR	150,000,000	149,593,019.17	0.74
UNION NAT. INTE 250724 FIX 3.71	EUR	100,000,000	99,728,679.45	0.49
TOTAL FRANCE			5,688,748,420.06	27.94
GERMANY				
DEUTSCHE BAHN AG 150724 FIX 3.915	EUR	46,000,000	45,923,675.43	0.23
DEUTSCHE BAHN AG 150724 FIX 3.915	EUR	74,000,000	73,877,217.00	0.36
LAND BADE ZCP 08-07-24	EUR	120,000,000	119,890,152.36	0.59
LANDESBANK BADEN-WURTTENBERG 100724 FIX 3.79	EUR	100,000,000	99,886,862.63	0.49
LANDESK. BADEN 050724 FIX 3.67	EUR	200,000,000	199,877,784.73	0.98
LANDESK. BADEN 080724 FIX 3.68	EUR	100,000,000	99,908,460.30	0.49
TOTAL GERMANY			639,364,152.45	3.14
IRELAND				
CATERPILLAR INT 120724 FIX 3.71	EUR	40,000,000	39,946,587.97	0.20
CATERPILLAR INT 150724 FIX 3.73	EUR	30,000,000	29,950,701.53	0.15
TOTAL IRELAND			69,897,289.50	0.35
LUXEMBOURG				
BANQUE EUROPEEN 280824 FIX 3.91	EUR	50,000,000	49,703,559.69	0.24
BANQUE EUROPEEN 300824 FIX 3.71	EUR	174,500,000	173,429,816.63	0.85
BANQUE EUROPEEN 300824 FIX 3.73	EUR	50,000,000	49,693,357.20	0.24
CLEARSTREAM BANKING 120724 FIX 3.73	EUR	24,000,000	23,968,295.07	0.12
NESTLE FINANCE INTERNATIONAL LTD 020724 FIX 3.88	EUR	88,000,000	87,972,888.59	0.43
NESTLE FINANCE INTERNATIONAL LTD 070824	EUR	75,000,000	74,703,994.72	0.37
TOTAL LUXEMBOURG			459,471,911.90	2.25

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
NETHERLANDS				
ABN AMRO BANK NV 020125 FIX 3.705	EUR	100,000,000	98,127,784.48	0.48
ABN AMRO BANK NV 090924 FIX 3.87	EUR	100,000,000	99,257,943.13	0.49
ABN AMRO BANK NV 111024 FIX 3.76	EUR	150,000,000	148,399,534.98	0.73
ALLIANDER N.V. 150724 FIX 3.74	EUR	160,000,000	159,733,573.53	0.78
COOPERATIEVE RABOBANK UA 221124 OISEST 0.29	EUR	100,000,000	102,639,855.56	0.50
COOPERATIEVE RABOBANK UA 300724 OISEST 0	EUR	39,900,000	41,479,762.01	0.21
ING BANK NEDERLAND NV 081024 OISEST 0.34	EUR	50,000,000	51,603,110.61	0.25
ING BANK NEDERLAND NV 081124 OISEST 0.31	EUR	12,900,000	13,262,761.36	0.06
ING BANK NEDERLAND NV 120924 OISEST 0.3	EUR	50,000,000	51,733,879.44	0.26
ING BANK NEDERLAND NV 161224 OISEST 0.29	EUR	20,000,000	20,403,572.75	0.10
ING BANK NEDERLAND NV 230425 OISEST 0.29	EUR	62,000,000	62,525,184.68	0.31
ING BANK NEDERLAND NV 240125 FIX 3.67	EUR	50,000,000	48,964,594.41	0.24
ING BANK NEDERLAND NV 250325 OISEST 0.29	EUR	30,000,000	30,355,212.80	0.15
ING BANK NEDERLAND NV 251024 OISEST 0.3	EUR	10,000,000	10,296,415.75	0.05
ING BANK NEDERLAND NV 260225 OISEST 0.28	EUR	50,000,000	50,746,907.17	0.25
ING BANK NEDERLAND NV 260924 OISEST 0.31	EUR	30,000,000	30,994,486.21	0.16
ING BANK NEDERLAND NV 261124 OISEST 0.33	EUR	20,000,000	20,524,634.41	0.10
ING BANK NEDERLAND NV 280225 OISEST 0.2	EUR	52,000,000	52,178,594.24	0.25
LINDE FINANCE BV 080724 FIX 3.79	EUR	50,000,000	49,953,356.77	0.24
LINDE FINANCE BV 120824 FIX 3.89	EUR	20,000,000	19,909,259.84	0.10
LINDE FINANCE BV 170924 FIX 3.715	EUR	40,000,000	39,672,527.88	0.19
LINDE FINANCE BV 190724 FIX 3.73	EUR	10,000,000	9,979,343.31	0.05
TOYOTA MOTOR FI 080824 FIX 3.85	EUR	45,000,000	44,815,378.31	0.22
TOYOTA MOTOR FI 080824 FIX 3.85	EUR	115,000,000	114,528,189.02	0.56
TOYOTA MOTOR FI 230824 FIX 3.72	EUR	60,000,000	59,660,939.64	0.30
TOTAL NETHERLANDS			1,431,746,802.29	7.03
NORWAY				
DNB BANK ASA 061124 OISEST 0.35	EUR	100,000,000	102,903,661.94	0.50
DNB BANK ASA 111024 FIX 4.12	EUR	100,000,000	98,966,201.84	0.49
DNB BANK ASA 180724 FIX 4.17	EUR	100,000,000	99,812,787.21	0.49
DNB BANK ASA 211024 FIX 4.18	EUR	100,000,000	98,868,903.71	0.49
DNB BANK A ZCP 15-10-24	EUR	50,000,000	49,463,613.61	0.24
TOTAL NORWAY			450,015,168.31	2.21
SPAIN				
BANCO SANTANDER (ALL SPAIN BR) 010724	EUR	50,000,000	49,989,868.35	0.25
SANTANDER CONSUMER FINANCE S.A. 050724 FIX 3.94	EUR	100,000,000	99,938,040.08	0.49
TOTAL SPAIN			149,927,908.43	0.74
SWEDEN				
SKAN ENSK BANK AB ZCP 21-10-24	EUR	20,000,000	19,771,329.46	0.10
SVEN HAND AB ZCP 02-08-24	EUR	110,000,000	109,617,224.22	0.53
SVENSKA HANDELSBANKEN AB 030125 FIX 3.54	EUR	20,000,000	19,623,400.52	0.10
SVENSKA HANDELSBANKEN AB 071024 FIX 4.19	EUR	20,000,000	19,796,963.44	0.10
SVENSKA HANDELSBANKEN AB 110325 FIX 3.69	EUR	30,000,000	29,248,253.21	0.15

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SVENSKA HANDELSBANKEN AB 111024 FIX 4.14	EUR	20,000,000	19,789,002.73	0.10
SVENSKA HANDELSBANKEN AB 150724 FIX 4.12	EUR	30,000,000	29,950,795.88	0.14
SVENSKA HANDELSBANKEN AB 160125 FIX 3.587	EUR	30,000,000	29,398,386.73	0.15
SVENSKA HANDELSBANKEN AB 160924 FIX 3.90	EUR	30,000,000	29,758,690.90	0.14
SVENSKA HANDELSBANKEN AB 170724 FIX 4.13	EUR	40,000,000	39,926,184.75	0.20
SVENSKA HANDELSBANKEN AB 221124 FIX 4.01	EUR	100,000,000	98,527,708.64	0.48
SVENSKA HANDELSBANKEN AB 260724 FIX 3.92	EUR	75,000,000	74,792,625.60	0.37
SVENSKA HANDELSBANKEN AB 301024 FIX 4.08	EUR	25,000,000	24,689,124.25	0.12
SVENSKA HANDELSBANKEN AB 310125 FIX 3.54	EUR	36,000,000	35,227,568.51	0.17
Swedbank AB 161024 FIX 4.17	EUR	100,000,000	98,883,612.20	0.49
Swedbank AB 211024 FIX 4.195	EUR	70,000,000	69,183,409.92	0.34
VOLVO TREASURY AB 170724 FIX 3.75	EUR	17,000,000	16,968,587.87	0.08
TOTAL SWEDEN			765,152,868.83	3.76
SWITZERLAND				
EUROFIMA EUROPA 100724 FIX 3.72	EUR	50,000,000	49,942,871.89	0.24
EUROFIMA EUROPA 120724 FIX 3.72	EUR	50,000,000	49,932,548.89	0.25
TOTAL SWITZERLAND			99,875,420.78	0.49
UNITED KINGDOM				
BANK OF AMERICA EUROPE DAC 141124 FIX 3.8	EUR	30,000,000	29,577,168.21	0.15
BANK OF ENGLAND 150724 FIX 3.68	EUR	138,000,000	137,773,691.62	0.68
BARC B OISEST+0.23% 05-07-24	EUR	45,000,000	45,914,302.05	0.22
BARC B OISEST+0.23% 22-08-24	EUR	74,000,000	75,100,735.20	0.37
BARCLAYS BANK PLC 031224 OISEST 0.21	EUR	30,000,000	30,097,091.07	0.15
BARCLAYS BANK PLC 090824 OISEST 0.21	EUR	20,000,000	20,325,908.79	0.10
BARCLAYS BANK PLC 270824 OISEST 0.12	EUR	13,000,000	13,046,908.71	0.06
DZ BANK AG DEUTS 290724 FIX 3.895	EUR	100,000,000	99,698,058.80	0.49
MIZUHO BANK, LTD 040724 FIX 3.74	EUR	99,500,000	99,449,028.46	0.48
MIZUHO BANK, LTD 150724 FIX 3.73	EUR	80,000,000	79,869,281.62	0.39
MIZUHO BANK, LTD 190724 FIX 3.94	EUR	30,000,000	29,938,579.34	0.15
MIZUHO BANK, LTD 220724 FIX 3.93	EUR	150,000,000	149,647,308.45	0.74
MIZUHO BANK, LTD 280824 FIX 3.855	EUR	50,000,000	49,692,461.64	0.24
MUFG BANK, LTD., LONDON BRANCH 010724 FI	EUR	30,000,000	29,993,782.07	0.15
MUFG BANK, LTD., LONDON BRANCH 010724 FI	EUR	28,000,000	27,994,196.60	0.14
MUFG BANK, LTD., LONDON BRANCH 270924 FI	EUR	600,000,000	594,350,098.38	2.92
MUFG BANK, LTD., LONDON BRANCH 270924 FI	EUR	100,000,000	99,058,349.73	0.48
NTT FINANCE UK LIMITED 090724 FIX 3.78	EUR	10,000,000	9,989,526.93	0.05
NTT FINANCE UK LIMITED 100724 FIX 3.99	EUR	4,000,000	3,995,393.29	0.02
ROYA B OISEST+0.28% 22-11-24	EUR	40,000,000	41,061,955.56	0.20
TRANSPORT FOR LONDON 231024 FIX 3.9	EUR	20,000,000	19,759,631.19	0.10
TRANSPORT FOR LONDON 311024 FIX 3.9	EUR	10,000,000	9,871,707.62	0.05
TOTAL UNITED KINGDOM			1,696,205,165.33	8.33
UNITED STATES OF AMERICA				
COLGATE PALMOLIVE CO 090724 FIX 3.7	EUR	137,000,000	136,858,170.94	0.67
COLGATE PALMOLIVE CO 110724 FIX 3.695	EUR	129,000,000	128,839,766.89	0.63

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
COLGATE PALMOLIVE CO 160724 FIX 3.695	EUR	150,000,000	149,735,936.58	0.74
COLGATE PALMOLIVE CO 180724 FIX 3.695	EUR	75,000,000	74,852,260.11	0.37
PROCTER AND GAMBLE CO 190724 FIX 3.92	EUR	41,000,000	40,916,444.07	0.20
PROCTER AND GAMBLE CO 220724 FIX 3.92	EUR	73,500,000	73,327,545.70	0.36
PROCTER AND GAMBLE CO 230724 FIX 3.92	EUR	39,000,000	38,904,480.57	0.19
TOTAL UNITED STATES OF AMERICA			643,434,604.86	3.16
TOTAL Credit instruments traded in a regulated market or equivalent			15,368,715,919.86	75.48
TOTAL Credit instruments			15,779,267,482.72	77.50
Securities purchased under agreement to resell				
BELGIUM				
BELGIQUE 5,50%97-28 OLO 31	EUR	85,000,000	93,840,000.00	0.46
COMMUNAUTE EUROPEAN BRU 0.0% 04-10-30	EUR	53,000,000	44,339,800.00	0.22
COMMUNAUTE EUROPEAN BRU 0.0% 04-11-25	EUR	6,300,000	6,022,800.00	0.03
EUROPEAN UNION 3.0% 04-12-34	EUR	2,409,209	2,398,849.40	0.01
EUROPEAN UNION 3.125% 05-12-28	EUR	125,000,000	128,232,567.88	0.63
EUROPEAN UNION 3.25% 04-07-34	EUR	58,094,339	61,181,699.34	0.30
EUROPEAN UNION 3.375% 04-10-38	EUR	21,382,000	22,472,642.60	0.11
EUROPEAN UNION 3.375% 04-11-42	EUR	87,728,618	89,480,678.43	0.44
EUROPEAN UNION 4.0% 04-04-44	EUR	149,160,000	162,507,450.00	0.80
TOTAL BELGIUM			610,476,487.65	3.00
FRANCE				
CADES 0.0% 25-02-26	EUR	36,100,000	34,000,000.01	0.16
CADES 0.0% 25-11-26 EMTN	EUR	95,000,000	87,936,750.00	0.43
CADES 0.0% 25-11-30	EUR	69,600,000	57,297,285.66	0.28
CADES 1.375% 25-11-24	EUR	85,000,000	84,765,964.34	0.42
CADES 3.125% 01-03-30 EMTN	EUR	45,400,000	46,000,000.00	0.23
CADES 4% 15/12/25	EUR	14,500,000	14,888,600.00	0.08
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	EUR	14,700,000	13,131,000.00	0.06
DEXGRP 1 10/18/27	EUR	50,000,000	46,800,000.00	0.23
DEXIA 0.0% 21-01-28 EMTN	EUR	28,000,000	25,004,000.00	0.12
DEXIA 0.5% 17-01-25 EMTN	EUR	29,100,000	28,547,100.00	0.14
DEXIA 2.75% 18-01-29 EMTN	EUR	14,500,000	14,384,000.00	0.07
DEXIA MUN 0.01% 07-05-25	EUR	10,000,000	9,700,000.00	0.05
DEXIA MUN 1.125% 12-06-28	EUR	16,900,000	15,632,500.00	0.08
DEXIA MUN 3.25% 19-02-29	EUR	14,400,000	14,603,381.51	0.07
FRANCE 1.75% 25-11-24	EUR	88,000,000	88,000,000.00	0.43
FRANCE GOVERNMENT BOND OAT 0.0% 25-02-25	EUR	74,000,000	72,000,000.00	0.35
FRANCE GOVERNMENT BOND OAT 0.0% 25-05-32	EUR	13,000,000	10,000,000.00	0.05
FRANCE GOVERNMENT BOND OAT 0.1% 01-03-29	EUR	107,154,551	124,481,998.61	0.61
FRANCE GOVERNMENT BOND OAT 0.75% 25-02-28	EUR	1,000,000	1,000,000.00	0.01
FRANCE GOVERNMENT BOND OAT 0.75% 25-05-28	EUR	248,000,000	229,000,000.00	1.13
FRANCE GOVERNMENT BOND OAT 0.95% 25-07-43	EUR	2,000,000	2,000,000.00	0.01
FRANCE GOVERNMENT BOND OAT 1.25% 25-05-38	EUR	191,687,940	146,000,000.01	0.72

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
FRANCE GOVERNMENT BOND OAT 2.0% 25-05-48	EUR	98,000,000	77,825,000.00	0.38
FRANCE GOVERNMENT BOND OAT 2.5% 24-09-27	EUR	89,000,000	89,000,000.00	0.43
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	EUR	46,000,000	40,000,000.00	0.19
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-29	EUR	14,000,000	14,000,000.00	0.07
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	25,000,000	25,000,000.00	0.12
FRANCE GOVERNMENT BOND OAT 3.0% 25-11-34	EUR	3,000,000	3,000,000.00	0.01
FRANCE GOVERNMENT BOND OAT 3.25% 25-05-55	EUR	75,564,000	70,555,000.00	0.35
FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	EUR	26,000,000	27,000,000.00	0.14
FRANCE GOVERNMENT BOND OAT 4.5% 25-04-41	EUR	75,000,000	85,620,000.00	0.42
FRTR 0.1 03/01/28	EUR	137,000,000	156,728,000.00	0.77
OAT 4% 25/04/60	EUR	34,000,000	37,000,000.00	0.18
TOTAL FRANCE			1,790,900,580.14	8.79
GERMANY				
KFW 0.0% 31-03-27 EMTN	EUR	24,000,000	22,065,600.00	0.10
KFW 1.125% 15-06-37 EMTN	EUR	21,600,000	17,217,360.00	0.09
KREDITANSTALT FUER WIEDERAUFBAU KFW AUTRE V 01-10-33	EUR	205,000,000	169,268,500.00	0.83
TOTAL GERMANY			208,551,460.00	1.02
LUXEMBOURG				
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	EUR	11,100,000	10,493,940.00	0.05
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	EUR	24,875,000	24,449,637.50	0.12
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.875% 15-10-31	EUR	91,563,000	91,778,303.89	0.46
BEI 4% 15/10/37	EUR	36,300,000	40,736,520.00	0.20
ESM 1 5/8 11/17/36	EUR	6,000,000	5,136,000.00	0.02
EURO FIN 1.375% 31-05-47 EMTN	EUR	43,500,000	30,610,950.00	0.15
EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	EUR	49,000,000	38,499,300.00	0.18
EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	EUR	142,591,000	112,269,873.30	0.55
EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	EUR	147,500,000	108,648,930.00	0.53
EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	EUR	50,000,000	38,810,000.00	0.19
EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	EUR	77,800,000	59,945,420.00	0.30
EUROPEAN FINL STABILITY FACIL 2.875% 13-02-34	EUR	100,000,000	100,038,912.60	0.49
EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	EUR	14,700,000	11,652,690.00	0.06
EURO UNIO BILL ZCP 06-12-24	EUR	31,555,000	30,999,632.00	0.16
TOTAL LUXEMBOURG			704,070,109.29	3.46
TOTAL Securities purchased under agreement to resell			3,313,998,637.08	16.27
Compensations for securities taken in repo			4,979,052.72	0.03

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/3.238	EUR	19,308,871	92,442.63	0.01
OISEST/0.0/FIX/3.246	EUR	34,754,271	144,415.25	
OISEST/0.0/FIX/3.287	EUR	28,950,024	117,097.83	
OISEST/0.0/FIX/3.329	EUR	57,887,058	216,597.78	
OISEST/0.0/FIX/3.359	EUR	48,210,997	152,375.59	
OISEST/0.0/FIX/3.36	EUR	28,929,418	91,289.69	
OISEST/0.0/FIX/3.362	EUR	33,756,880	94,433.15	
OISEST/0.0/FIX/3.411	EUR	28,923,535	48,547.97	
OISEST/0.0/FIX/3.542	EUR	97,209,209	148,937.17	
OISEST/0.0/FIX/3.586	EUR	97,963,422	-28,219.69	
OISEST/0.0/FIX/3.594	EUR	117,761,164	-26,626.48	
OISEST/0.0/FIX/3.635	EUR	29,428,434	690.24	
OISEST/0.0/FIX/3.638	EUR	98,103,388	2,135.40	
OISEST/0.0/FIX/3.646	EUR	99,038,228	-2,781.68	
OISEST/0.0/FIX/3.648	EUR	594,229,372	-19,098.42	
OISEST/0.0/FIX/3.649	EUR	148,112,714	-11,275.13	
OISEST/0.0/FIX/3.654	EUR	5,769,569	8,025.76	
OISEST/0.0/FIX/3.667	EUR	9,798,317	875.34	
OISEST/0.0/FIX/3.681	EUR	19,613,291	1,346.93	
OISEST/0.0/FIX/3.695	EUR	9,611,744	9,559.27	
OISEST/0.0/FIX/3.696	EUR	19,220,686	23,054.42	
OISEST/0.0/FIX/3.701	EUR	96,103,432	83,244.37	
OISEST/0.0/FIX/3.707	EUR	49,532,972	-1,975.77	
OISEST/0.0/FIX/3.708	EUR	297,138,310	-12,600.14	
OISEST/0.0/FIX/3.72	EUR	128,736,664	-6,421.91	
OISEST/0.0/FIX/3.727	EUR	49,512,222	-3,352.10	
OISEST/0.0/FIX/3.73	EUR	98,684,535	-884.16	
OISEST/0.0/FIX/3.751	EUR	24,008,361	17,170.54	
OISEST/0.0/FIX/3.756	EUR	54,641,687	-821.95	
OISEST/0.0/FIX/3.759	EUR	19,798,898	-375.21	
OISEST/0.0/FIX/3.763	EUR	99,354,060	-1,373.63	
OISEST/0.0/FIX/3.764	EUR	113,903,677	-2,388.20	
OISEST/0.0/FIX/3.764	EUR	44,571,004	-934.52	
OISEST/0.0/FIX/3.765	EUR	29,406,695	3,081.95	
OISEST/0.0/FIX/3.771	EUR	73,566,114	37,452.32	
OISEST/0.0/FIX/3.776	EUR	19,741,095	-411.04	
OISEST/0.0/FIX/3.787	EUR	28,814,230	28,347.23	
OISEST/0.0/FIX/3.791	EUR	48,339,607	31,922.94	
OISEST/0.0/FIX/3.806	EUR	99,025,029	-4,557.14	
OISEST/0.0/FIX/3.806	EUR	99,028,748	-4,557.32	
OISEST/0.0/FIX/3.811	EUR	38,655,727	-1,567.22	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
OISEST/0.0/FIX/3.815	EUR	72,841,673	-2,970.41	-0.01
OISEST/0.0/FIX/3.818	EUR	48,555,029	19,308.75	
OISEST/0.0/FIX/3.821	EUR	19,195,505	5,789.68	
OISEST/0.0/FIX/3.822	EUR	99,023,790	-4,625.26	
OISEST/0.0/FIX/3.824	EUR	24,000,204	6,392.02	
OISEST/0.0/FIX/3.824	EUR	48,009,729	12,786.53	
OISEST/0.0/FIX/3.83	EUR	14,397,188	10,136.28	
OISEST/0.0/FIX/3.84	EUR	15,361,622	1,012.95	
OISEST/0.0/FIX/3.840	EUR	32,643,447	1,988.00	
OISEST/0.0/FIX/3.841	EUR	96,032,471	7,746.80	
OISEST/0.0/FIX/3.845	EUR	48,000,409	-207.21	
OISEST/0.0/FIX/3.849	EUR	95,954,249	-5,226.28	
OISEST/0.0/FIX/3.853	EUR	57,554,401	25,501.33	
OISEST/0.0/FIX/3.863	EUR	19,779,676	457.61	
OISEST/0.0/FIX/3.869	EUR	95,954,249	26,124.06	
OISEST/0.0/FIX/3.880	EUR	19,190,849	-8,585.84	
OISEST/0.0/FIX/3.881	EUR	95,944,940	-43,408.33	
OISEST/0.0/FIX/3.884	EUR	67,151,686	-32,411.15	
OISEST/0.0/FIX/3.886	EUR	15,353,424	-7,022.31	
OISEST/0.0/FIX/3.888	EUR	29,081,415	8,769.79	
OISEST/0.0/FIX/3.889	EUR	19,217,167	-7,190.39	
OISEST/0.0/FIX/3.896	EUR	9,592,632	-3,312.81	
OISEST/0.0/FIX/3.903	EUR	38,780,963	6,260.44	
OISEST/0.0/FIX/3.914	EUR	43,175,223	-18,544.00	
OISEST/0.0/FIX/3.952	EUR	106,237,709	-33,805.35	
TOTAL Interest rate swaps			1,187,786.96	
TOTAL Other hedges			1,187,786.96	
TOTAL Hedges			1,187,786.96	
Receivables			4,460,357.21	0.02
Payables			-14,343,573.88	-0.07
Financial accounts			1,200,478,156.76	5.90
Net assets			20,361,502,887.20	100.00

Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG-C	EUR	709.086	10,463.0011
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - M-C	EUR	61,428.899	1,045.5194
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z-C	EUR	55,287.491	105,150.3505
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL P-C	EUR	793,967.454	102.2205
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I-C	EUR	337,671.875	11,365.9436
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - S-C	EUR	21,155.434	1,042.8820
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM-C	EUR	53,605.892	103.1058
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL PE-C	EUR	37,895.180	5,129.3226
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - P-C	EUR	10,972,486.673	102.2743
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - E-C	EUR	148,995.521	10,280.4256
Units AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2-C	EUR	742,005.913	10,352.1175

UCIT AMUNDI EURO LIQUIDITY SHORT TERM SRI

Note(s)

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - I (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0007435920 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,850
	Average return each year	-1.5%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.09% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - P (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0011176627 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last ten years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,860
	Average return each year	-1.4%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/08/2017 and 29/09/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/08/2017 and 29/09/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.20% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.05
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - E (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011176635 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

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Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last ten years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,860
	Average return each year	-1.4%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.20% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.05
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - S (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0011210111 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last ten years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€8,960
	Average return each year	-10.4%
Unfavourable Scenario	What you might get back after costs	€8,990
	Average return each year	-10.1%
Moderate Scenario	What you might get back after costs	€9,000
	Average return each year	-10.0%
Favourable Scenario	What you might get back after costs	€9,030
	Average return each year	-9.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 29/06/2023 and 31/07/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€1,000
Cost impact**	10.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (10.00% of amount invested/EUR 1,000). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 1,000
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.10% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.01
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - I2 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies. FR0013016615 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,850
	Average return each year	-1.5%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

This type of scenario occurred for an investment using a suitable proxy.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

The amounts shown do not take into account the costs associated with the package or any insurance contract associated with the Fund.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.06% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL-P (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0013296902 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,860
	Average return each year	-1.4%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,930
	Average return each year	-0.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/07/2019 and 30/08/2019.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/07/2019 and 30/08/2019.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.43% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.12
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - LCL-PE (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013296928 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,860
	Average return each year	-1.4%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,930
	Average return each year	-0.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.33% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.09
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last ten years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - PM (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0013431517 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€8,960
	Average return each year	-10.4%
Unfavourable Scenario	What you might get back after costs	€8,990
	Average return each year	-10.1%
Moderate Scenario	What you might get back after costs	€9,000
	Average return each year	-10.0%
Favourable Scenario	What you might get back after costs	€9,030
	Average return each year	-9.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 28/06/2019 and 31/07/2019.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 28/06/2019 and 31/07/2019.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€1,000
Cost impact**	10.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (10.00% of amount invested/EUR 1,000). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 1,000
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.43% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.10
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.01
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - M (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR00140021X9 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,850
	Average return each year	-1.5%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,940
	Average return each year	-0.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.14% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.04
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - SG (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0014005U76 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,860
	Average return each year	-1.4%
Unfavourable Scenario	What you might get back after costs	€9,890
	Average return each year	-1.1%
Moderate Scenario	What you might get back after costs	€9,900
	Average return each year	-1.0%
Favourable Scenario	What you might get back after costs	€9,930
	Average return each year	-0.7%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€100
Cost impact**	1.0%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (1.00% of amount invested/EUR 100). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.32% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.09
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Product

AMUNDI EURO LIQUIDITY SHORT TERM SRI - Z (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.

FR0014005XL2 - Currency: EUR

Management Company's website: www.amundi.fr

Call +33 143233030 for more information.

The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.

Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.

Key Information Document production date: 02/04/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM SRI, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.

Term: The Fund has an unlimited duration. The Management Company may dissolve the Fund by means of liquidation or merger with another fund in accordance with legal requirements.

AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM SRI, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.

The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your fund may experience a structural decline and negatively impact the yield of your fund, which may compromise the objective to maintain the capital of your fund.

The fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.

In addition, the Fund implements an SRI strategy based on a combination of approaches:

- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe after eliminating at least 20% of

- the lowest-rated securities);

- regulatory and sector exclusion approach: exclusion of issuers rated F and G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.

- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process.

In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.

Foreign currency securities are hedged against currency risk.

By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.

The mutual fund is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the «Disclosure Regulation»).

Intended retail investors: This product is intended for investors with a basic knowledge and little or no experience of investing in funds, who are seeking to increase the value of their investment while preserving all or part of their invested capital over the recommended holding period and who are prepared to assume a medium level of risk on their initial capital.

The product is not open to residents of the United States of America/"U.S. Person" (the definition of "U.S. Person" is available on the Management Company's website www.amundi.fr and/or in the prospectus).

Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from:

Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The Net Asset Value of the Fund is available on www.amundi.fr.

Depository: CACEIS Bank.

What are the risks and what could I get in return?

RISK INDICATOR



The risk indicator assumes you keep the product for one day to one month.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 1 out of 7, which is the lowest risk class. This rates the potential losses from future performance at a very low level, and poor market conditions are very unlikely to impact our capacity to pay you.

Additional risks: Market liquidity risk could amplify the variation of product performances.

The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

Beside the risks included in the risk indicator, other risks may affect the Fund's performance. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund over the last 10 years. Markets could develop very differently in the future. The stress scenario shows what you might get back in extreme market circumstances.

What you get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		If you exit after 1 day to 1 month
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,360
	Average return each year	-6.4%
Unfavourable Scenario	What you might get back after costs	€9,400
	Average return each year	-6.0%
Moderate Scenario	What you might get back after costs	€9,410
	Average return each year	-5.9%
Favourable Scenario	What you might get back after costs	€9,440
	Average return each year	-5.6%

The figures shown include all the costs of the product itself, but may or may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/09/2023 and 31/10/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024.

What happens if Amundi Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the Management Company. In the event of default by the Management Company, the assets of the product held by the depositary will not be affected. In the event of default by the depositary, the risk of financial loss to the product is mitigated due to the legal segregation of the depositary's assets from those of the product.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€591
Cost impact**	5.9%

* Recommended holding period.

** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other PRIIPs. These figures include the maximum distribution fee that the person selling you the product may charge (3.00% of amount invested/EUR 300). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after one day to one month
Entry costs	This includes distribution costs of 3.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 300
Exit costs	You may be charged up to a maximum of 3.00% of your investment before it is paid out to you. The person selling you the product will inform you of the actual charges.	EUR 291.00
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.07% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on the volume of our purchases and sales.	EUR 0.02
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	EUR 0.00

How long should I hold it and can I take money out early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and reward characteristics and costs of the Fund. This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM SRI prospectus for more information about redemptions.

How can I complain?

If you have any complaints, you may:

- Mail Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris, France
- E-mail to complaints@amundi.com

In the case of a complaint you must clearly indicate your contact details (name, address, phone number or email address) and provide a brief explanation of your complaint. More information is available on our website www.amundi.fr.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Fund including various published policies of the Fund on our website www.amundi.fr. You may also request a copy of such documents at the registered office of the Management Company.

When this product is used as a unit-linked vehicle in a life insurance or capitalisation contract, additional information about this contract, such as the costs of the contract, which are not included in the costs mentioned in this document, the contact details for complaints and the procedures in the event of default of the insurance company are provided in the key information document of the contract, which must be provided to you by your insurer or broker or any other insurance intermediary in compliance with their legal obligation.

Past performance: You can download the past performance of the Fund over the last five years at www.amundi.fr.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.fr.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Periodic disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product name:
AMUNDI EURO LIQUIDITY SHORT TERM SRI

Legal entity identifier:
9695003J31VHMAGY0545

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<div><div><div></div><div></div><div></div></div><div>Yes</div></div>	<div><div><div></div><div></div><div></div></div><div>No</div></div>
<div><div><div></div></div><div>It made sustainable investments with an environmental objective: ____%</div><div><div><div></div></div><div>in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div></div><div><div><div></div></div><div>in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div></div><div><div><div></div></div><div>It made sustainable investments with a social objective: ____%</div></div></div>	<div><div><div></div></div><div>It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 35.28% of sustainable investments</div><div><div><div></div></div><div>with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy</div></div><div><div><div></div></div><div>with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy</div></div><div><div><div></div></div><div>with a social objective</div></div><div><div><div></div></div><div>It promoted E/S characteristics, but did not make any sustainable investments</div></div></div>



To what extent were the environmental and/or social characteristics promoted by this financial product met?

During the period, the product promoted environmental and/or social characteristics by targeting an ESG score higher than that of the investment universe represented by **ICE BOFA 1-3 YEAR GLOBAL CORPORATE INDEX**. To determine the ESG rating of the product and the investment universe, ESG performance is assessed on an ongoing basis by comparing a security's average performance against the sector of the security's issuer for each of the three ESG characteristics (environmental, social, and governance). The investment universe is a broad market universe that does not evaluate or include components based on environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmarks have been assigned.

This product is a certified SRI (Socially Responsible Investment) Throughout the year, it sought to promote all three dimensions (environmental, social, and corporate governance), taking into account the ESG rating of issuers in the construction of the portfolio.

The ESG rating of issuers is intended to evaluate their ability to manage the potential negative impact of their activities on sustainability factors. This analysis assesses their Environmental, Social, and Corporate Governance behaviour and assign them an ESG rating from A (highest rating) to G (lowest

rating), in order to conduct a more inclusive assessment of the risks.

1. The portfolio consistently implemented the following Amundi exclusion policy:

- legal exclusions on controversial weapons
- companies that seriously and repeatedly violate one or more of the Ten Principles of the UN Global Compact without implementing credible corrective measures
- Amundi's sectoral exclusions on Coal and Tobacco (the details of this policy are available in Amundi's Responsible Investment Policy available on www.amundi.fr)

2. No investment was made in issuers with "F" or "G" ratings. For issuers whose ratings were downgraded to "F" or "G", the securities already present in the portfolio are sold within the time period stipulated in the commitments set out in the product's prospectus.

3. The portfolio's weighted average ESG rating was consistently higher than that of the product's investment universe once at least 20% of the lowest-rated issuers were eliminated

4. The product favoured the issuers with the highest ratings in their sector of activity according to the ESG criteria identified by the asset manager's non-financial analysis team ("Best in Class" approach). With the exception of the above exclusions, all economic sectors are represented in this approach and the fund could, as a result, be exposed to certain controversial sectors.

● *How did the sustainability indicators perform?*

Amundi has developed its own internal ESG rating process based on the best-in-class approach. Ratings adapted to each industry sector aim to assess the dynamics in which companies operate.

The sustainability indicator used is the product's average ESG rating, which must be higher than the ESG rating of its investment universe.

At the end of the period:

- The portfolio's weighted average ESG rating is: **0.911 (C)**.
- The weighted average ESG rating of the reference universe is: **0.051 (D)**.

To determine ESG ratings, the Amundi ESG scoring system uses a quantitative ESG rating translated into seven scores ranging from A (the highest scores in the universe) to G (the lowest). Amundi's ESG scoring system gives securities on the exclusion list a G rating.

The ESG performance of corporate issuers is assessed globally and takes account of relevant criteria via comparison to the average performance of their business sector through a combination of all three ESG dimensions:

- the environmental dimension: this examines the ability of issuers to control their direct and indirect impact on the environment by limiting their energy consumption, reducing their greenhouse gas emissions, combating resource depletion, and protecting biodiversity;
- the social dimension: this measures the way an issuer operates on two different concepts: its strategy on developing human capital and respecting human rights in general;
- the governance dimension: this assesses the issuer's ability to provide the bases for an effective corporate governance framework and generate long-term value.

The ESG rating methodology used by Amundi is based on 38 criteria, either generic (common to all companies regardless of their activity), or sectoral, weighted by sector and considered according to their impact on reputation, operational efficiency, and issuer regulations. Amundi's ESG ratings can either be expressed as a general score covering all three dimensions: E, S, and G, or individually on any environmental or social factor.

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

● ***...and compared to previous periods?***

At the end of the previous period, the portfolio's weighted average ESG score was 0.919 (C), and that of the investment universe was 0.044 (D).

● ***What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?***

The objectives of the sustainable investments were to invest in companies that met two criteria:

1. follow best environmental and social practices; and
2. do not generate products and services that harm the environment and society.

The definition of a "best performing" company is based on a proprietary Amundi ESG methodology that is designed to measure a company's ESG performance. To be considered as the "best performing", a company must obtain the best rating among the top three (A, B or C, on a rating scale ranging from A to G) in its sector on at least one important environmental or social factor. Significant environmental and social factors are identified at the sector level. The identification of these factors is based on Amundi's ESG analysis framework, which combines extra-financial data with a qualitative analysis of the related sector and sustainability themes. Factors identified as material have a contribution of more than 10% to the overall ESG rating. For the energy sector, for example, material factors are: emissions and energy, biodiversity and pollution, health and safety, local communities, and human rights.

In order to contribute to the above objectives, the investee company should not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertilizer and pesticides, single-use plastic production) that are not compatible with these criteria.

The sustainable nature of an investment is assessed at the level of the investee company. Concerning external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on each company's own management approach.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

● ***How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?***

To ensure that sustainable investments do not cause significant harm, Amundi uses two tests:

- The first “DNSH” (“Do No Significant Harm”) test is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available (for example, the GHG intensity or greenhouse gas intensity of beneficiary companies) via a combination of indicators (e.g. carbon intensity) and specific thresholds or rules (e.g. The carbon intensity of beneficiary companies is not within the sector’s last decile). Amundi already considers specific indicators of the Main Negative Impacts in its exclusion policy as part of the Amundi Responsible Investment Policy (e.g. exposure to controversial weapons). These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the UN Global Compact, coal and tobacco.
- In addition to the specific sustainability factors covered by the first filter, Amundi has defined a second filter that does not consider the mandatory indicators of the Main Negative Impacts above, so as to verify that a company’s overall environmental or social performance is not worse than other companies in its sector, corresponding to an environmental or social rating of E or higher according to Amundi’s ESG rating system.

Concerning external UCIs, the consideration of the “do no significant harm” principle and the impact of sustainable investments depends on each underlying UCI manager’s own methodologies.

– ***How were the indicators for adverse impacts on sustainability factors taken into account?***

As detailed above, the negative impact indicators were taken into account in the first DNSH filter (Do No Significant Harm):

This is based on the monitoring of the mandatory indicators of the Main Negative Impacts in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

- has a CO2 intensity that is not within the last decile of companies in the sector (only applicable to high-intensity sectors), and
- has board diversity that is not within the last decile of companies in its sector, and
- is free from any controversy regarding working conditions and human rights
- is free from any controversy regarding biodiversity and pollution.

Amundi already takes into account the specific Negative Main Impacts in its exclusion policy as part of its Responsible Investment Policy. These exclusions, which apply in addition to the tests detailed above, cover the following topics: exclusions on controversial weapons, violations of the principles of the United Nations Global Compact, coal and tobacco.

- ***Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights?***

Yes. The OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights have been incorporated into Amundi's ESG rating methodology. The proprietary ESG rating tool evaluates issuers using data available from data providers. For example, the model includes a dedicated criterion called "Community inclusion and Human rights" that is applied to all sectors in addition to other Human rights criteria, including socially responsible supply chains, working conditions and professional relations. In addition, we monitor controversies at least on a quarterly basis, which includes companies identified for Human rights violations. When controversies arise, analysts assess the situation and give a score to the controversy (using an exclusive, proprietary rating methodology) and determine the best steps to follow. Controversy scores are updated quarterly to track trends and remediation efforts.

The EU Taxonomy sets out a "do no significant harm" principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The "do no significant harm" principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.



How did this financial product consider principal adverse impacts on sustainability factors?

The mandatory indicators of the Negative Main Impacts set out in Appendix 1, Table 1 of Delegated Regulation (EU) 2022/1288 were taken into account by implementing exclusion policies (normative and sectoral) and integrating ESG rating into the investment process, engagement and voting approaches:

- **Exclusion:** Amundi has defined normative exclusion rules, by activity and by sector, covering some of the main sustainability indicators listed in the "Disclosure" Regulation.
- **Incorporation of ESG factors** Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of G-rated issuers and best weighted average ESG rating above the applicable benchmark). The 38 criteria used in Amundi's ESG rating approach were also designed to take into account key impacts on sustainability factors along with the quality of mitigation.
- **Engagement:** engagement is an ongoing and targeted process aimed at influencing companies' activities or behaviour. The objective of the engagement can be divided into two categories: engaging an issuer to improve the way in which it integrates the environmental and social dimension and engaging an issuer to improve its impact on environmental, social and Human rights issues or other sustainability issues that are important to society and the global economy.
- **Voting:** Amundi's voting policy relies on a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy can be consulted on its website).
- **Monitoring controversies:** Amundi has developed a controversy monitoring system that relies on three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then enhanced by an in-depth assessment of each severe controversy conducted by ESG analysts and a periodic review of its developments. This

approach applies to all Amundi funds.

For additional information on how the mandatory indicators of Key Negative Impacts are used, please see the SFDR Statement available at www.amundi.fr.



What were the top investments of this financial product?

The list includes the investments constituting the **greatest proportion of investments** of the financial product during the reference period which is: **from 01/07/2023 to 30/06/2024**

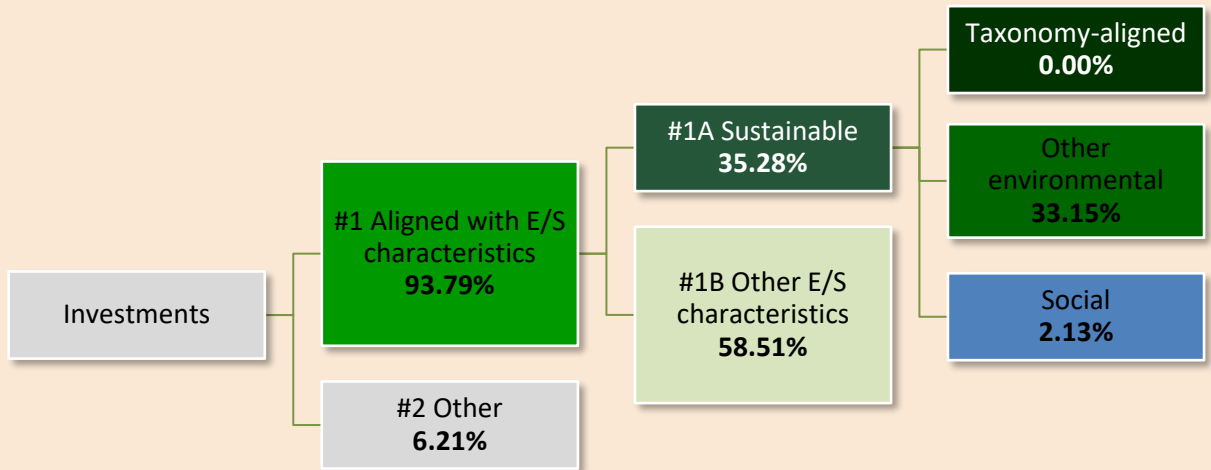
Largest investments	Sector	Sub-sector	Country	% Assets
RCP 27/09/24 BOTMITS EUR F 3.8	Corporate	Banking	Japan	2.92%
NCP 15/07/24 CREDAGRI EUR V ESTR OIS +0.	Corporate	Banking	France	2.46%
RCP 29/07/24 AUTR EUR F 3.66	Government bonds	Government bonds	Austria	1.54%
NCP 02/07/24 ACOSS EUR F 3.73	Quasi-States	Agencies	France	1.50%
NCP 05/07/24 CREDAGRI EUR V ESTR OIS +0.	Corporate	Banking	France	1.47%
RCP 30/08/24 KREDIET EUR F 3.81	Secured	Mortgage assets	Belgium	1.46%
NCP 31/07/24 ACOSS EUR F 3.66	Quasi-States	Agencies	France	1.22%
RCP 19/08/24 SUMI EUR F 3.805	Corporate	Banking	Japan	1.22%
NCP 03/02/25 SOGNEUR V ESTR OIS +0.31	Corporate	Banking	France	1.00%
RCP 05/07/24 LBANK EUR F 3.67	Quasi-States	Local authorities	Germany	0.98%
RCP 26/08/24 BELFIUSB EUR F 3.73	Corporate	Banking	Belgium	0.98%
NCP 13/09/24 ACOSS EUR F 3.7375	Quasi-States	Agencies	France	0.88%
RCP 30/08/24 BEI EUR F 3.71	Quasi-States	Supranationals		0.85%



What was the proportion of sustainability-related investments?

What was the asset allocation?

Asset allocation describes the share of investments in specific assets.



#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.

#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:

- The sub-category **#1A Sustainable** covers environmentally and socially sustainable investments.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

<i>Sector</i>	<i>Sub-sector</i>	<i>% Assets</i>
<i>Corporate</i>	<i>Banking</i>	<i>48.69%</i>
<i>Quasi-States</i>	<i>Agencies</i>	<i>12.95%</i>
<i>Government bonds</i>	<i>Government bonds</i>	<i>8.53%</i>
<i>Quasi-States</i>	<i>Supranationals</i>	<i>7.68%</i>
<i>Corporate</i>	<i>Consumer Staples</i>	<i>4.45%</i>
<i>Secured</i>	<i>Mortgage assets</i>	<i>4.41%</i>
<i>Quasi-States</i>	<i>Local authorities</i>	<i>2.78%</i>
<i>Corporate</i>	<i>Consumer Discretionary</i>	<i>1.16%</i>
<i>Other</i>	<i>Other</i>	<i>0.80%</i>
<i>Corporate</i>	<i>Basic industries</i>	<i>0.66%</i>
<i>Corporate</i>	<i>Financial institutions</i>	<i>0.59%</i>
<i>Corporate</i>	<i>Transportation</i>	<i>0.59%</i>
<i>Corporate</i>	<i>Capital goods</i>	<i>0.34%</i>
<i>Corporate</i>	<i>Communications</i>	<i>0.17%</i>
<i>Liquid capital</i>	<i>Liquid capital</i>	<i>6.20%</i>

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital**



To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund promotes both environmental and social characteristics. Although the fund does not commit to making Taxonomy-aligned investments, it nevertheless invested 0.00% in Taxonomy-aligned sustainable investments during the period under review.



Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

☐ Yes:

expenditure (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.

- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

☐ In fossil gas

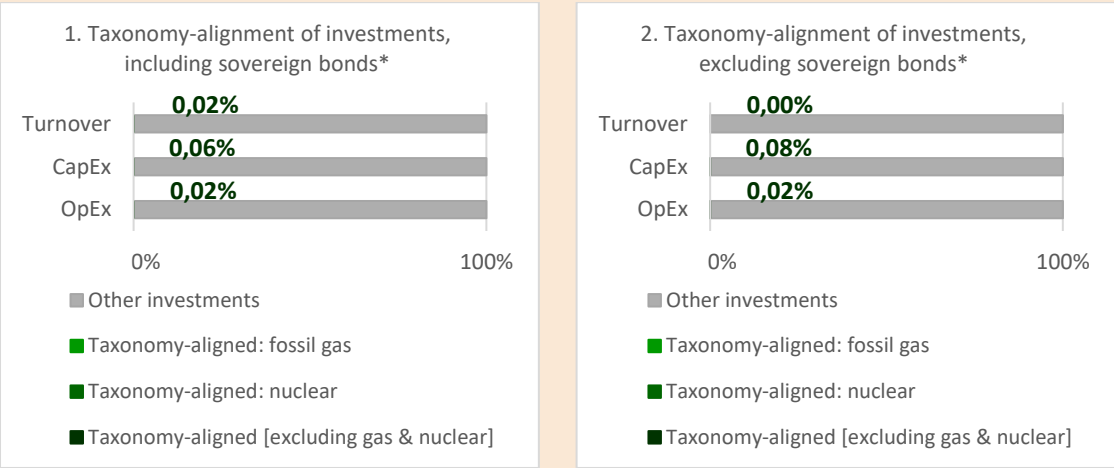
☐ In nuclear energy

☒ No

Reliable data on alignment with the EU Taxonomy for fossil gas and nuclear energy was not available during the period.

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (“climate change mitigation”) and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.



* For the purpose of these graphs, ‘sovereign bonds’ consist of all sovereign exposures.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● **What was the share of investments made in transitional and enabling activities?**

Using data relating to turnover and/or the use of green bond proceeds as an indicator, 0.00% of the fund’s investments were in transitional activities and 0.00% were in enabling activities as at 30/06/2024. Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.

● ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

At the end of the previous period, the percentage of investments aligned with the Taxonomy was 0.23%.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.



What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **33.15%** at the end of the period.

This is due to the fact that some issuers are considered sustainable investments under the SFDR but some of their activities are not aligned with Taxonomy standards, or data is not yet available for them to perform such an assessment.



What was the share of socially sustainable investments?

The portion of socially sustainable investments at the end of the period was **2.13%**.



What investments were included under “other”, what was their purpose and were there any minimum environmental or social safeguards?

Cash and/or other instruments held for liquidity and portfolio risk management purposes were included in category “#2 Other”. For non-rated bonds and equities, minimum environmental and social guarantees are applied by filtering for controversial issues in relation to the principles of the United Nations Global Compact. Instruments not covered by an ESG analysis may also include securities for which the data necessary to measure the achievement of environmental or social characteristics were not available. Moreover, minimum environmental or social guarantees have not been defined.



What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Sustainability indicators are made available in the portfolio management system, allowing managers to instantly assess the impact of their investment decisions on the portfolio.

These indicators are integrated into Amundi's control framework, with responsibilities being divided between the first level of control carried out by the investment teams themselves and the second carried out by the risk teams, which constantly monitor compliance with the environmental or social characteristics promoted by the product.

In addition, Amundi's responsible investment policy defines an active engagement approach that promotes dialogue with investee companies, including those in this portfolio. The annual engagement report, available on <https://legroupe.amundi.com/documentation-esg>, provides detailed information on this engagement and its results.



How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

This product does not have an ESG benchmark.

- ***How does the reference benchmark differ from a broad market index?***

This product does not have an ESG benchmark.

- ***How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?***

This product does not have an ESG benchmark.

- ***How did this financial product perform compared with the reference benchmark?***

This product does not have an ESG benchmark.

- ***How did this financial product perform compared with the broad market index?***

This product does not have an ESG benchmark.

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Energy and Climate Act (LEC)

This annual report will be supplemented with the information required pursuant to Implementing Decree No. 2021-663 of 27 May 2021 implementing Article 29 of the Energy and Climate Act within 6 months of the end of the financial period.

@@@LEC

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