

AMUNDI EURO LIQUIDITY-RATED 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-RATED SRI

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Activity report

April 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 3.0%, 3.50% and 3.75%. After a few weeks of strong volatility triggered by the crisis in the banking sector, the markets have reassessed the ECB's terminal rate. A hike of 75 basis points is now again expected, which bring the deposit facility rate to 3.75% in the third quarter of 2023. 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 +9bp to ?STR +30bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting stood at about 12% of fund assets, including nearly 2% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 18% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 110 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility. - 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+).

May 2023

Monetary policy: The European Central Bank raised its interest rates by another 25bp, bringing the deposit facility rate to 3.25% - its highest level since October 2008. This was the seventh consecutive hike and brought the refinancing and marginal lending facility rates to respectively 3.75% and 4%. Christine Lagarde also repeated that interest rates would be kept at sufficiently restrictive levels for as long as it takes to bring inflation down to its medium-term target of 2%. 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 +9bp to ?STR +30bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting stood at about 12% of fund assets, including nearly 2% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 17% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 107 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1' reflecting the fund's high credit quality and very low volatility. - 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+).

June 2023

Monetary policy: The ECB raised its key rates yet again, by 25 basis points, bringing the deposit facility, refinancing rate and marginal lending rate to respectively 3.50%, 4% and 4.25%. This decision brings its cumulative interest-rate hikes since July 2022 to 400 basis points, which is an unprecedented level of monetary tightening. 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting stood at about 13% of fund assets, including nearly 2% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 19% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money market portfolio is 120 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility. - 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+).

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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 four 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. "At month-end, the bond weighting stood at about 13% of fund assets, including nearly 2% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 18% of the portfolio at month-end."- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 120 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting stood at about 13% of fund assets, including nearly 2% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 19% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 118 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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 (rating of investment universe is 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 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 +30bp on maturities of three months to one year. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting stood at about 14% of fund assets, including nearly 2% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 18% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 120 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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 (rating of investment universe is D).

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting stood at about 12% of fund assets, including nearly 1% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 17% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 134 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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 four 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 11% of fund assets, including nearly xx% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 16% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 141 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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).

December 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 five 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 11% of fund assets, including nearly xx% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 17% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 124 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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).

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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 five 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 11% of fund assets, including nearly xx% in puttables, most of which are matched with three-month puts. BBB rated issuers represented about 14% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 135 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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).

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 5 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 10% of fund assets. BBB rated issuers represented about 14% of the portfolio at month-end. - Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 133 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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 6 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. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product. At month-end, the bond weighting was about 11% of fund assets. BBB rated issuers represented about 14% of the portfolio at month-end.- Average life and average rating: The weighted average life (WAL) of this money-market portfolio is 136 days. Its average long-term rating remains good at A+. The portfolio is rated 'Af/S1,' reflecting the fund's high credit quality and very low volatility.- 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).

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

- Unit AMUNDI EURO LIQUIDITY-RATED SRI - DP (C) in EUR currency: 3.84%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - E (C) in EUR currency: 3.80%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - I (C) in EUR currency: 3.84%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - I2 (C) in EUR currency: 3.87%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - M (C) in EUR currency: 3.82%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - P (C) in EUR currency: 3.54%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - R (C) in EUR currency: 3.79%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - R1 (C) in EUR currency: 3.85%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - R2 (C) in EUR currency: 3.91%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - S (C) in EUR currency: 3.84%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - U (C) in EUR currency: 3.81%/ 3.73% with a Tracking Error of 0.01%,
- Unit AMUNDI EURO LIQUIDITY-RATED SRI - Z (C) in EUR currency: 3.88%/ 3.73% with a Tracking Error of 0.01%.

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements (in amount)	
	Acquisitions	Transfers
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	1,349,999,881.49	700,000,003.26
SANTANDER CONSUMER FINANCE, S.A. 130723 FIX 3.24	247,991,270.71	250,000,000.00
Santander Consumer Finance S.A. 131023 FIX 3.75	247,626,908.80	250,000,000.00
Santander Consumer Finance S.A. 130224 FIX 4.1	246,546,297.29	250,000,000.00
ENGIE SA 251023 OISEST 0.08	240,000,000.00	240,000,000.00
ENGIE SA 040124 OISEST 0.1	240,000,000.00	240,000,000.00
SNAM SPA 021123 FIX 4.05	239,434,336.39	240,000,000.00
ELECTRICITE DE FRANCE EDF 130723 FIX 3.2	238,056,860.87	240,000,000.00
EDF 281123 FIX 3.88	231,702,540.59	234,000,000.00
ELECTRICITE DE FRANCE EDF 130723 FIX 3.4	224,378,673.64	225,000,000.00

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Information on performance fees (In EUR)

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI DP	
Earned variable management fees	25,619.79
Percentage of earned variable management fees (1)	0.004
Earned variable management fees (due to redemptions)	35,292.14
Percentage of earned variable management fees (due to redemptions) (2)	0.007
Units AMUNDI EURO LIQUIDITY-RATED SRI E	
Earned variable management fees	44,946.33
Percentage of earned variable management fees (1)	0.003
Earned variable management fees (due to redemptions)	36,653.99
Percentage of earned variable management fees (due to redemptions) (2)	0.003
Units AMUNDI EURO LIQUIDITY-RATED SRI I	
Earned variable management fees	311,724.56
Percentage of earned variable management fees (1)	0.005
Earned variable management fees (due to redemptions)	403,884.33
Percentage of earned variable management fees (due to redemptions) (2)	0.007
Units AMUNDI EURO LIQUIDITY-RATED SRI I2	
Earned variable management fees	901,340.25
Percentage of earned variable management fees (1)	0.005
Earned variable management fees (due to redemptions)	1,571,608.26
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Units AMUNDI EURO LIQUIDITY-RATED SRI P	
Earned variable management fees	
Percentage of earned variable management fees (1)	
Earned variable management fees (due to redemptions)	
Percentage of earned variable management fees (due to redemptions) (2)	
Units AMUNDI EURO LIQUIDITY-RATED SRI Part Z	
Earned variable management fees	195,859.71
Percentage of earned variable management fees (1)	0.005
Earned variable management fees (due to redemptions)	391,738.85
Percentage of earned variable management fees (due to redemptions) (2)	0.01
Units AMUNDI EURO LIQUIDITY-RATED SRI R	
Earned variable management fees	7,827.65
Percentage of earned variable management fees (1)	0.005
Earned variable management fees (due to redemptions)	2,864.63
Percentage of earned variable management fees (due to redemptions) (2)	0.001

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Information on performance fees (In EUR)

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI S	
Earned variable management fees	244,805.74
Percentage of earned variable management fees (1)	0.01
Earned variable management fees (due to redemptions)	18,557.24
Percentage of earned variable management fees (due to redemptions) (2)	0.001
Units AMUNDI EURO LIQUIDITY-RATED SRI U	
Earned variable management fees	8,461.26
Percentage of earned variable management fees (1)	0.004
Earned variable management fees (due to redemptions)	17,981.92
Percentage of earned variable management fees (due to redemptions) (2)	0.006

(1) in relation to net assets of the closing

(2) in relation to average net assets

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: 1,520,122,705.51**
 - o Securities lending:
 - o Securities loans:
 - o Reverse repurchase agreement: 1,520,122,705.51
 - o Repurchase:
- **Underlying exposure reached through financial derivative instruments: 6,049,658,142.00**
 - o Forward transaction:
 - o Future:
 - o Options:
 - o Swap: 6,049,658,142.00

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

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
COMMERZBANK AG MORGAN STANLEY BANK AG (FX BRANCH) UNICREDITO ITALIANO SPA	MORGAN STANLEY & CO INTL LONDRES

(*) Except the listed derivatives.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	
. Equities	
. Bonds	1,520,122,705.51
. UCITS	
. Cash (*)	1,115,970.68
Total	1,521,238,676.19
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 (*)	34,574,014.41
. Other revenues	
Total revenues	34,574,014.41
. Direct operational fees	
. Indirect operational fees	
. Other fees	
Total fees	

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

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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				1,520,122,705.51
% of Net Assets				4.38%

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

ITALY BUONI POLIENNALI DEL TESORO ITALY				793,069,701.61
ITALY CERT DI CREDITO DEL TESORO-CCTSA ITALY				568,203,303.90
ITALY GOVERNMENT INTERNATIONAL BOND ITALY				158,849,700.00

d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

UNICREDITO ITALIANO SPA ITALY				1,018,998,255.50
COMMERZBANK AG GERMANY				400,000,000.01
MORGAN STANLEY BANK AG (FX BRANCH) GERMANY				101,124,450.00

e) Type and quality (collateral)

Type				
- Equities				
- Bonds				1,089,985,472.86
- UCITS				
- Notes				
- Cash			1,115,970.68	
Rating				

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Currency of the collateral					
Euro			1,115,970.68	1,520,122,705.51	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

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]				205,000,000.00	
> 1 year				598,077,422.86	
Open				717,045,282.65	

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]				1,520,122,705.51	
]1month - 3 months]					
]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					

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
--------------------	-----------------	------------	------------------------------	--------------------------

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

Caceis Bank				
Securities			1,520,122,705.51	
Cash				

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

Securities				
Cash				

l) Data on return and cost broken down

Incomes				
- UCITS			34,574,014.41	
- 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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Significant events during the financial period

None.

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: 17,60%.

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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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 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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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
- 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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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:

- 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.

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

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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:

- 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%).

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

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

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

- 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).

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 every thing 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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

In accordance with Article 50 of the SFDR Level 2 Delegated Regulation, information on the achievement of environmental or social characteristics promoted by the financial product forming part of this management report is available in the annex to this report.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Auditor's Certification



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

AMUNDI EURO LIQUIDITY RATED SRI
OPCVM CONSTITUE SOUS FORME DE FONDS COMMUN DE PLACEMENT
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 management company, we conducted an audit of the accompanying financial statements of AMUNDI EURO LIQUIDITY RATED SRI for the year ended 28 March 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 March 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 compliance with independence requirements of the French Commercial Code (*Code de commerce*) and the French Code of Ethics (*code de déontologie*) for statutory auditors, from 30/03/2023 and up to the date of this report.

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«DOSSIER»

Justification of our assessments

In accordance with the requirements of articles L.821-53 et 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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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.



«DOSSIER»

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, the management company 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 L.821-55 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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«DOSSIER»

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-RATED SRI

Annual accounts

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Balance sheet - asset on 03/28/2024 in EUR

	03/28/2024	03/31/2023
FIXED ASSETS, NET		
DEPOSITS	1,172,227,275.55	1,693,941,269.93
FINANCIAL INSTRUMENTS	27,889,914,716.72	23,625,111,428.24
Equities and similar securities		
Traded in a regulated market or equivalent		
Not traded in a regulated market or equivalent		
Bonds and similar securities	2,389,925,078.23	2,762,479,732.86
Traded in a regulated market or equivalent	2,389,925,078.23	2,762,479,732.86
Not traded in a regulated market or equivalent		
Credit instruments	22,774,384,107.05	19,213,448,990.13
Traded in a regulated market or equivalent	20,164,747,588.53	17,330,094,338.75
Negotiable credit instruments (Notes)	20,144,344,505.08	17,068,957,732.09
Other credit instruments	20,403,083.45	261,136,606.66
Not traded in a regulated market or equivalent	2,609,636,518.52	1,883,354,651.38
Collective investment undertakings	1,198,329,859.59	410,643,195.74
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries	1,198,329,859.59	410,643,195.74
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	1,522,941,749.29	1,232,140,522.67
Credits for securities held under sell-back deals	1,522,941,749.29	1,232,140,522.67
Credits for loaned securities		
Borrowed securities		
Securities sold under buy-back deals		
Other temporary transactions		
Hedges	4,333,922.56	6,398,986.84
Hedges in a regulated market or equivalent		
Other operations	4,333,922.56	6,398,986.84
Other financial instruments		
RECEIVABLES	23,047,055.02	17,694,174.25
Forward currency transactions		
Other	23,047,055.02	17,694,174.25
FINANCIAL ACCOUNTS	5,603,076,593.58	3,667,635,791.75
Cash and cash equivalents	5,603,076,593.58	3,667,635,791.75
TOTAL ASSETS	34,688,265,640.87	29,004,382,664.17

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Balance sheet - liabilities on 03/28/2024 in EUR

	03/28/2024	03/31/2023
SHAREHOLDERS' FUNDS		
Capital	33,442,435,352.48	28,815,195,058.07
Allocation Report of distributed items (a)		
Brought forward (a)		
Allocation Report of distributed items on Net Income (a,b)	8,072,959.98	-65,441,835.36
Result (a,b)	1,221,978,705.27	240,994,444.43
TOTAL NET SHAREHOLDERS' FUNDS *	34,672,487,017.73	28,990,747,667.14
* Net Assets		
FINANCIAL INSTRUMENTS	935,554.86	767,723.57
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	935,554.86	767,723.57
Hedges in a regulated market or equivalent		
Other hedges	935,554.86	767,723.57
PAYABLES	14,843,068.27	12,867,273.45
Forward currency transactions		
Others	14,843,068.27	12,867,273.45
FINANCIAL ACCOUNTS	0.01	0.01
Short-term credit	0.01	0.01
Loans received		
TOTAL LIABILITIES	34,688,265,640.87	29,004,382,664.17

(a) Including adjustment

(b) Decreased interim distribution paid during the business year

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
HEDGES		
Contracts in regulated markets or similar		
OTC contracts		
Interest rate swaps		
OISEST/0.0/FIX/0.904		98,811,083.00
OISEST/0.0/FIX/0.727		98,949,486.00
OISEST/0.0/FIX/1.331		79,285,963.00
OISEST/0.0/FIX/1.41		78,156,753.00
OISEST/0.0/FIX/1.738		34,611,581.00
OISEST/0.0/FIX/2.306		74,053,223.00
OISEST/0.0/FIX/2.32		97,438,451.00
OISEST/0.0/FIX/2.22		39,982,500.00
OISEST/0.0/FIX/2.258		40,470,092.00
OISEST/0.0/FIX/2.21		60,973,048.00
OISEST/0.0/FIX/2.081		48,846,755.00
OISEST/0.0/FIX/2.119		71,224,800.00
OISEST/0.0/FIX/2.373		97,373,880.00
OISEST/0.0/FIX/2.407		146,042,570.00
OISEST/0.0/FIX/1.925		40,560,158.00
OISEST/0.0/FIX/2.501		68,066,091.00
OISEST/0.0/FIX/2.279		98,190,592.00
OISEST/0.0/FIX/2.007		98,914,849.00
OISEST/0.0/FIX/2.003		98,956,911.00
OISEST/0.0/FIX/2.011		98,895,067.00
OISEST/0.0/FIX/2.003		98,944,536.00
OISEST/0.0/FIX/2.003		54,422,217.00
OISEST/0.0/FIX/2.007		148,362,327.00
OISEST/0.0/FIX/2.162		98,262,715.00
OISEST/0.0/FIX/2.486		87,522,150.00
OISEST/0.0/FIX/2.074		120,841,881.00
OISEST/0.0/FIX/2.2		20,557,112.00
OISEST/0.0/FIX/2.59		20,209,457.00
OISEST/0.0/FIX/2.113		40,109,644.00
OISEST/0.0/FIX/2.113		10,893,977.00
OISEST/0.0/FIX/2.214		62,231,860.00
OISEST/0.0/FIX/2.595		97,076,775.00
OISEST/0.0/FIX/2.216		22,726,904.00
OISEST/0.0/FIX/2.574		97,170,398.00
OISEST/0.0/FIX/2.256		39,489,737.00
OISEST/0.0/FIX/2.25		35,544,292.00

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/2.254		39,495,304.00
OISEST/0.0/FIX/2.327		98,776,542.00
OISEST/0.0/FIX/2.59		31,112,044.00
OISEST/0.0/FIX/2.115		112,165,426.00
OISEST/0.0/FIX/2.366		69,138,401.00
OISEST/0.0/FIX/2.277		57,405,265.00
OISEST/0.0/FIX/2.378		49,327,920.00
OISEST/0.0/FIX/2.340		42,735,042.00
OISEST/0.0/FIX/2.303		59,646,841.00
OISEST/0.0/FIX/2.803		90,429,046.00
OISEST/0.0/FIX/2.338		39,750,806.00
OISEST/0.0/FIX/2.309		69,597,398.00
OISEST/0.0/FIX/2.35		71,565,241.00
OISEST/0.0/FIX/2.366		119,263,547.00
OISEST/0.0/FIX/3.079		96,704,836.00
OISEST/0.0/FIX/2.63		115,627,469.00
OISEST/0.0/FIX/2.741		54,177,376.00
OISEST/0.0/FIX/2.385		49,685,435.00
OISEST/0.0/FIX/2.735		51,258,671.00
OISEST/0.0/FIX/2.396		71,200,000.00
OISEST/0.0/FIX/3.073		96,696,836.00
OISEST/0.0/FIX/2.401		22,853,736.00
OISEST/0.0/FIX/2.524		57,481,706.00
OISEST/0.0/FIX/2.402		68,000,000.00
OISEST/0.0/FIX/2.427		13,901,645.00
OISEST/0.0/FIX/3.0		37,742,564.00
OISEST/0.0/FIX/3.004		38,708,428.00
OISEST/0.0/FIX/2.588		59,393,762.00
OISEST/0.0/FIX/2.999		59,988,018.00
OISEST/0.0/FIX/2.469		99,350,811.00
OISEST/0.0/FIX/2.768		19,717,157.00
OISEST/0.0/FIX/2.457		25,000,000.00
OISEST/0.0/FIX/2.464		71,545,785.00
OISEST/0.0/FIX/2.631		123,863,807.00
OISEST/0.0/FIX/2.511		120,000,000.00
OISEST/0.0/FIX/2.516		75,000,000.00
OISEST/0.0/FIX/3.08		141,195,964.00
OISEST/0.0/FIX/2.551		12,913,864.00
OISEST/0.0/FIX/2.548		113,000,000.00
OISEST/0.0/FIX/2.575		76,000,000.00
OISEST/0.0/FIX/2.637		13,897,896.00
OISEST/0.0/FIX/3.134		146,283,782.00

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/2.904		129,315,823.00
OISEST/0.0/FIX/2.983		108,249,071.00
OISEST/0.0/FIX/2.659		14,402,439.00
OISEST/0.0/FIX/2.659		6,456,107.00
OISEST/0.0/FIX/2.666		48,700,000.00
OISEST/0.0/FIX/2.668		64,551,563.00
OISEST/0.0/FIX/2.674		39,725,502.00
OISEST/0.0/FIX/3.0		132,855,817.00
OISEST/0.0/FIX/2.975		51,220,235.00
OISEST/0.0/FIX/2.527		74,725,384.00
OISEST/0.0/FIX/2.724		36,000,000.00
OISEST/0.0/FIX/2.631		85,591,088.00
OISEST/0.0/FIX/2.631		18,412,036.00
OISEST/0.0/FIX/2.787		39,707,159.00
OISEST/0.0/FIX/2.834		74,387,440.00
OISEST/0.0/FIX/2.707		74,568,991.00
OISEST/0.0/FIX/3.13		39,337,437.00
OISEST/0.0/FIX/2.8		39,710,389.00
OISEST/0.0/FIX/2.806		38,711,929.00
OISEST/0.0/FIX/2.822		28,793,919.00
OISEST/0.0/FIX/2.819		71,000,000.00
OISEST/0.0/FIX/2.578		59,820,538.00
OISEST/0.0/FIX/2.837		37,400,000.00
OISEST/0.0/FIX/2.850		63,500,000.00
OISEST/0.0/FIX/2.714		23,886,083.00
OISEST/0.0/FIX/2.876		7,939,636.00
OISEST/0.0/FIX/2.739		39,801,490.00
OISEST/0.0/FIX/2.746		90,548,389.00
OISEST/0.0/FIX/2.915		71,000,000.00
OISEST/0.0/FIX/2.741		44,779,956.00
OISEST/0.0/FIX/2.935		30,761,996.00
OISEST/0.0/FIX/2.935		72,000,000.00
OISEST/0.0/FIX/2.637		4,988,444.00
OISEST/0.0/FIX/2.637		11,473,423.00
OISEST/0.0/FIX/3.255		54,052,628.00
OISEST/0.0/FIX/2.776		74,632,394.00
OISEST/0.0/FIX/2.948		47,626,344.00
OISEST/0.0/FIX/2.777		199,016,306.00
OISEST/0.0/FIX/2.682		24,931,404.00
OISEST/0.0/FIX/2.946		49,000,000.00
OISEST/0.0/FIX/2.695		189,497,988.00
OISEST/0.0/FIX/3.325		281,878,271.00

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/2.673		126,735,755.00
OISEST/0.0/FIX/3.367		39,265,602.00
OISEST/0.0/FIX/3.367		39,265,602.00
OISEST/0.0/FIX/2.806		16,418,486.00
OISEST/0.0/FIX/2.714		99,753,498.00
OISEST/0.0/FIX/2.808		39,796,688.00
OISEST/0.0/FIX/2.874		6,962,864.00
OISEST/0.0/FIX/3.42		98,158,759.00
OISEST/0.0/FIX/3.019		58,500,000.00
OISEST/0.0/FIX/2.815		69,672,153.00
OISEST/0.0/FIX/2.76		239,410,385.00
OISEST/0.0/FIX/2.888		28,772,061.00
OISEST/0.0/FIX/2.802		59,702,581.00
OISEST/0.0/FIX/2.715		199,511,418.00
OISEST/0.0/FIX/2.983		10,907,888.00
OISEST/0.0/FIX/2.981		15,867,418.00
OISEST/0.0/FIX/2.729		57,851,249.00
OISEST/0.0/FIX/2.806		9,975,689.00
OISEST/0.0/FIX/2.875		101,000,000.00
OISEST/0.0/FIX/2.77		10,973,447.00
OISEST/0.0/FIX/2.885		9,923,916.00
OISEST/0.0/FIX/2.92		198,965,160.00
OISEST/0.0/FIX/2.853		9,987,390.00
OISEST/0.0/FIX/2.935		18,850,182.00
OISEST/0.0/FIX/2.913		80,000,000.00
OISEST/0.0/FIX/2.997		120,000,000.00
OISEST/0.0/FIX/2.95		29,840,222.00
OISEST/0.0/FIX/2.895		53,792,227.00
OISEST/0.0/FIX/2.95		17,905,415.00
OISEST/0.0/FIX/2.963		35,310,295.00
OISEST/0.0/FIX/3.561	2,116,949.00	
OISEST/0.0/FIX/3.567	7,892,752.00	
OISEST/0.0/FIX/3.496	96,309,319.00	
OISEST/0.0/FIX/3.498	144,435,849.00	
OISEST/0.0/FIX/3.755	115,212,166.00	
OISEST/0.0/FIX/3.869	143,931,373.00	
OISEST/0.0/FIX/3.806	48,494,253.00	
OISEST/0.0/FIX/3.853	95,924,002.00	
OISEST/0.0/FIX/3.83	41,271,939.00	
OISEST/0.0/FIX/3.812	113,810,338.00	
OISEST/0.0/FIX/3.787	54,747,037.00	
OISEST/0.0/FIX/3.855	68,320,659.00	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/3.914	72,918,154.00	
OISEST/0.0/FIX/3.952	86,921,762.00	
OISEST/0.0/FIX/3.91	79,611,131.00	
OISEST/0.0/FIX/3.948	43,602,039.00	
OISEST/0.0/FIX/3.904	52,744,133.00	
OISEST/0.0/FIX/3.896	59,474,323.00	
OISEST/0.0/FIX/3.925	121,934,201.00	
OISEST/0.0/FIX/3.83	143,889,492.00	
OISEST/0.0/FIX/3.824	87,377,708.00	
OISEST/0.0/FIX/3.824	48,000,409.00	
OISEST/0.0/FIX/3.888	87,244,245.00	
OISEST/0.0/FIX/3.821	57,586,517.00	
OISEST/0.0/FIX/3.841	144,048,707.00	
OISEST/0.0/FIX/3.840	63,366,691.00	
OISEST/0.0/FIX/3.84	32,643,447.00	
OISEST/0.0/FIX/3.903	48,476,204.00	
OISEST/0.0/FIX/3.92	58,541,773.00	
OISEST/0.0/FIX/3.92	58,541,773.00	
OISEST/0.0/FIX/3.849	191,908,498.00	
OISEST/0.0/FIX/3.886	29,747,260.00	
OISEST/0.0/FIX/3.880	28,786,274.00	
OISEST/0.0/FIX/3.889	28,825,751.00	
OISEST/0.0/FIX/3.884	47,965,490.00	
OISEST/0.0/FIX/3.851	67,158,200.00	
OISEST/0.0/FIX/3.823	71,986,639.00	
OISEST/0.0/FIX/3.827	28,800,245.00	
OISEST/0.0/FIX/3.916	22,519,557.00	
OISEST/0.0/FIX/3.751	63,021,948.00	
OISEST/0.0/FIX/3.696	28,831,029.00	
OISEST/0.0/FIX/3.791	145,018,821.00	
OISEST/0.0/FIX/3.724	19,216,951.00	
OISEST/0.0/FIX/3.880	106,375,451.00	
OISEST/0.0/FIX/3.902	84,751,851.00	
OISEST/0.0/FIX/3.887	20,574,065.00	
OISEST/0.0/FIX/3.695	33,641,104.00	
OISEST/0.0/FIX/3.654	20,193,494.00	
OISEST/0.0/FIX/3.886	44,086,191.00	
OISEST/0.0/FIX/3.701	96,103,432.00	
OISEST/0.0/FIX/3.238	48,272,177.00	
OISEST/0.0/FIX/3.351	120,756,807.00	
OISEST/0.0/FIX/3.707	135,288,112.00	
OISEST/0.0/FIX/3.329	96,478,430.00	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Off-balance sheet on 03/28/2024 in EUR

	03/28/2024	03/31/2023
OISEST/0.0/FIX/3.736	76,457,720.00	
OISEST/0.0/FIX/3.535	109,727,558.00	
OISEST/0.0/FIX/3.356	107,853,834.00	
OISEST/0.0/FIX/3.248	28,956,240.00	
OISEST/0.0/FIX/3.287	48,250,040.00	
OISEST/0.0/FIX/3.343	20,313,816.00	
OISEST/0.0/FIX/3.285	18,335,373.00	
OISEST/0.0/FIX/3.875	86,051,071.00	
OISEST/0.0/FIX/3.759	39,207,144.00	
OISEST/0.0/FIX/3.359	140,776,111.00	
OISEST/0.0/FIX/3.36	53,037,267.00	
OISEST/0.0/FIX/3.711	29,410,459.00	
OISEST/0.0/FIX/3.711	29,410,459.00	
OISEST/0.0/FIX/3.763	63,940,628.00	
OISEST/0.0/FIX/3.467	94,223,266.00	
OISEST/0.0/FIX/3.399	96,884,947.00	
OISEST/0.0/FIX/3.246	53,579,502.00	
OISEST/0.0/FIX/3.632	24,940,555.00	
OISEST/0.0/FIX/3.542	60,269,710.00	
OISEST/0.0/FIX/3.541	60,214,912.00	
OISEST/0.0/FIX/3.483	53,257,302.00	
OISEST/0.0/FIX/3.362	79,087,547.00	
OISEST/0.0/FIX/3.56	38,844,023.00	
OISEST/0.0/FIX/3.879	43,558,965.00	
OISEST/0.0/FIX/3.887	148,485,938.00	
OISEST/0.0/FIX/3.887	49,500,743.00	
OISEST/0.0/FIX/3.474	146,700,285.00	
OISEST/0.0/FIX/3.829	25,126,824.00	
OISEST/0.0/FIX/3.411	85,806,489.00	
OISEST/0.0/FIX/3.480	67,543,580.00	
OISEST/0.0/FIX/3.765	85,279,416.00	
OISEST/0.0/FIX/3.763	62,192,673.00	
OISEST/0.0/FIX/3.73	24,506,493.00	
OISEST/0.0/FIX/3.731	38,230,130.00	
Other commitments		
OTHER OPERATIONS		
Contracts in regulated markets or similar		
OTC contracts		
Other commitments		

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Income statement on 03/28/2024 in EUR

	03/28/2024	03/31/2023
Revenues from financial operations		
Revenues from deposits and financial accounts	256,952,484.88	57,621,352.72
Revenues from equities and similar securities		
Revenues from bonds and similar securities	83,057,788.38	22,616,013.64
Revenues from credit instruments	774,821,690.26	178,413,992.25
Revenues from temporary acquisition and disposal of securities	34,694,342.73	8,877,044.09
Revenues from hedges	19,886,526.31	14,418,674.13
Other financial revenues		
TOTAL (1)	1,169,412,832.56	281,947,076.83
Charges on financial operations		
Charges on temporary acquisition and disposal of securities	74,416.98	710,299.39
Charges on hedges	558,288.81	6,333,041.81
Charges on financial debts	187,023.47	7,438,602.24
Other financial charges		
TOTAL (2)	819,729.26	14,481,943.44
NET INCOME FROM FINANCIAL OPERATIONS (1 - 2)	1,168,593,103.30	267,465,133.39
Other income (3)		
Management fees and depreciation provisions (4)	31,063,556.22	21,701,076.23
NET INCOME OF THE BUSINESS YEAR (L.214-17-1) (1 - 2 + 3 - 4)	1,137,529,547.08	245,764,057.16
Revenue adjustment (5)	84,449,158.19	-4,769,612.73
Interim Distribution on Net Income paid during the business year (6)		
NET PROFIT (1 - 2 + 3 - 4 + 5 - 6)	1,221,978,705.27	240,994,444.43

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Notes to the annual accounts

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 present values used to calculate net asset values and the historical costs of securities when they are first included in the portfolio are recorded under "Valuation differences".

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.

Materiality thresholds that have been rigorously defined in the valuation policy are included for the valuation of fixed-rate bonds backed by an interest-rate swap and FRN bonds.

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:

The assets of Amundi's money market funds are valued on a daily basis. They are valued 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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Negotiable debt securities and similar securities not subject to material transactions are measured using an actuarial method based on a benchmark interest rate as defined below, and may be adjusted upward to take account of the intrinsic features of the issuer after integrating the materiality thresholds rigorously defined in the valuation policy:

Negotiable debt securities with a maturity of up to 1 year: Interbank rate in euros (Euribor);

Negotiable debt securities with a maturity of more than 1 year: Rate on coupon-bearing French government bonds (BTANs) and French OATs with a similar maturity for longer periods.

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.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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.

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 rules of the fund:

FR0013508942 - AMUNDI EURO LIQUIDITY-RATED SRI R2 unit: Maximum fee rate 0.50% incl. tax,
FR0013345774 - AMUNDI EURO LIQUIDITY-RATED SRI S unit: Maximum fee rate 0.10% incl. tax,
FR0013289386 - AMUNDI EURO LIQUIDITY-RATED SRI R unit: Maximum fee rate 0.50% incl. tax,
FR0013289402 - AMUNDI EURO LIQUIDITY-RATED SRI U unit: Maximum fee rate 0.15% incl. tax,
FR0013221181 - AMUNDI EURO LIQUIDITY-RATED SRI M unit: Maximum fee rate 0.15% incl. tax,
FR0013016607 - AMUNDI EURO LIQUIDITY-RATED SRI I2 unit: Maximum fee rate 0.15% incl. tax,
FR0011408764 - AMUNDI EURO LIQUIDITY-RATED SRI P unit: Maximum fee rate 1.00% incl. tax,
FR0011408798 - AMUNDI EURO LIQUIDITY-RATED SRI E unit: Maximum fee rate 0.15% incl. tax,
FR0011307065 - AMUNDI EURO LIQUIDITY-RATED SRI DP unit: Maximum fee rate 0.25% incl. tax,
FR0007038138 - AMUNDI EURO LIQUIDITY-RATED SRI I unit: Maximum fee rate 0.15% incl. tax,
FR0014004701 - AMUNDI EURO LIQUIDITY-RATED SRI R1 unit: Maximum fee rate 0.50% incl. tax,
FR0014005XN8 - AMUNDI EURO LIQUIDITY-RATED SRI Z unit: Maximum fee rate 1.00% (incl. tax).

Performance fee:

The performance fee is calculated for each unit concerned each time the net asset value is calculated. It is based on a comparison (hereinafter the "Comparison") between: The net assets calculated per unit (before deduction of the performance fee), and

The reference asset (hereinafter the "Reference Asset"), representing and replicating the net assets calculated per unit (before deduction of the performance fee) on the 1st day of the observation period, adjusted for subscriptions/redemptions at each valuation, to which is applied the performance of the reference indicator (Capitalised €STR).

Starting on 01/04/2022, the comparison is made over an observation period of at most five years, whose anniversary date corresponds to the last NAV calculation date for March. All observation periods opening from 1 April 2022 on will have the following new terms and conditions.

During the lifetime of the unit, a new observation period of at most five years begins:

If the annual provision is paid on an anniversary date.

In the event of cumulative under-performance observed at the end of a five year period.

In such case, no under-performance beyond 5 years will be considered during the new observation period; conversely, all under-performance generated over the last 5 years will still be considered.

The performance fee will be at most 30% of the difference between the net assets calculated per unit (before the deduction of the performance fee) and the Reference Asset if all the following conditions are met:

The difference is positive

the relative performance of the unit compared to the Benchmark NAV, since the beginning of the observation period defined above, is positive or zero.

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Under-performance during the past five years must thus be offset before a new provision can be recorded.

This fee will be provisioned when the Net Asset Value is calculated.

In the event of redemptions during the observation period, the share of the provision recorded for the number of units redeemed permanently accrues to the asset manager. It may be paid to the asset manager on each anniversary date.

If, during the observation period, the net assets calculated per unit (before deduction of the performance fee) is below that of the Reference Assets defined above, the performance fee will be zero, and the provision will be reversed when the Net Asset Value is calculated. Provision reversals are capped at the level of previous allocations.

During the observation period, all provisions, as defined above, become payable on the anniversary date and will be paid to the asset manager.

The Asset Manager is paid the performance fee even if the performance of the unit over the observation period is negative, as long as it remains higher than the performance of the Reference Assets.

For the current observation period, the actual performance fee rate is:

- 10% for DP-C units;
- 10% for E-C units;
- 10% for I-C units;
- 10% for I2-C units;
- 0% for M-C units;
- 10% for P-C units;
- 10% for RC units;
- 10% for the U-C unit;
- 10% for S-C units;
- 10% for Z-C units.

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-RATED 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-RATED SRI DP unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI E unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI I unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI I2 unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI M unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI P unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI R1 unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI Z unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI R unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI R2 unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI S unit	Capitalised	Capitalised
AMUNDI EURO LIQUIDITY-RATED SRI U unit	Capitalised	Capitalised

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

2. Changes in net asset on 03/28/2024 in EUR

	03/28/2024	03/31/2023
NET ASSETS IN START OF PERIOD	28,990,747,667.14	26,128,414,257.53
Subscriptions (including subscription fees received by the fund)	85,984,123,057.71	78,537,460,419.50
Redemptions (net of redemption fees received by the fund)	-81,493,962,646.26	-75,901,949,015.92
Capital gains realised on deposits and financial instruments	24,580,438.02	3,412,349.41
Capital losses realised on deposits and financial instruments	-10,880,099.90	-58,392,003.20
Capital gains realised on hedges		
Capital losses realised on hedges	-157,105.29	-131,870.67
Dealing costs	-6,182,646.07	-5,060,825.73
Exchange gains/losses	35.61	78.80
Changes in difference on estimation (deposits and financial instruments)	57,293,068.53	32,768,320.79
<i>Difference on estimation, period N</i>	45,808,455.22	-11,484,613.31
<i>Difference on estimation, period N-1</i>	11,484,613.31	44,252,934.10
Changes in difference on estimation (hedges)	-10,604,298.84	8,461,899.47
<i>Difference on estimation, period N</i>	139,606.46	10,743,905.30
<i>Difference on estimation, period N-1</i>	-10,743,905.30	-2,282,005.83
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	1,137,529,547.08	245,764,057.16
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	34,672,487,017.73	28,990,747,667.14

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3. Additional information

3.1. BREAKDOWN OF FINANCIAL INSTRUMENTS BY LEGAL OR COMMERCIAL TYPE

	Amount	%
ASSETS		
BONDS AND SIMILAR SECURITIES		
Floating-rate bonds traded on regulated markets	2,288,620,678.23	6.60
Fixed-rate bonds traded on a regulated or similar market	101,304,400.00	0.29
TOTAL BONDS AND SIMILAR SECURITIES	2,389,925,078.23	6.89
CREDIT INSTRUMENTS		
Titres négociables à court terme (NEU CP) émetteurs non fin. étr. européens marché non réglementé	2,609,636,518.52	7.53
Titres négociables à court terme (NEU CP) émis par des émetteurs non financiers étrangers - Non européens	20,403,083.45	0.05
Negotiable Medium-Term Notes	1,312,308,584.04	3.78
Certificate of deposit	15,716,632,176.39	45.33
Commercial Paper	3,115,403,744.65	8.99
TOTAL CREDIT INSTRUMENTS	22,774,384,107.05	65.68
LIABILITIES		
TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
TOTAL TRANSACTIONS INVOLVING TRANSFER OF FINANCIAL INSTRUMENTS		
OFF-BALANCE SHEET		
HEDGES		
Rate	6,049,658,142.00	17.45
TOTAL HEDGES	6,049,658,142.00	17.45
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	48,082,000.00	0.14	1,124,145,275.55	3.24				
Bonds and similar securities	101,304,400.00	0.29	117,157,612.37	0.34	2,171,463,065.86	6.26		
Credit instruments	7,938,184,658.18	22.89	14,791,985,739.40	42.66	44,213,709.47	0.13		
Temporary transactions in securities			1,522,941,749.29	4.39				
Financial accounts							5,603,076,593.58	16.16
LIABILITIES								
Temporary transactions in securities								
Financial accounts							0.01	
OFF-BALANCE SHEET								
Hedges	6,049,658,142.00	17.45						
Others operations								

UCIT AMUNDI EURO LIQUIDITY-RATED 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	151,645,961.11	0.44	1,020,581,314.44	2.94						
Bonds and similar securities	141,926,908.10	0.41	1,096,413,887.20	3.16	1,151,584,282.93	3.32				
Credit instruments	7,758,155,712.58	22.38	14,498,188,288.78	41.81	518,040,105.69	1.49				
Temporary transactions in securities	1,522,941,749.29	4.39								
Financial accounts	5,603,076,593.58	16.16								
LIABILITIES										
Temporary transactions in securities										
Financial accounts	0.01									
OFF-BALANCE SHEET										
Hedges	1,441,513,864.00	4.16	4,608,144,278.00	13.29						
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 GBP		Currency 3		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	3,780.07							
LIABILITIES								
Transactions involving transfer of financial instruments								
Temporary transactions in securities								
Debts								
Financial accounts			0.01					
OFF-BALANCE SHEET								
Hedges								
Other operations								

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.5. RECEIVABLES AND PAYABLES: BREAKDOWN BY ITEMS

	Type of debit/credit	03/28/2024
RECEIVABLES		
	Collateral	23,047,055.02
TOTAL RECEIVABLES		23,047,055.02
PAYABLES		
	Fixed management fees	2,949,781.13
	Variable management fees	4,219,166.66
	Collateral	6,116,826.55
	Other payables	1,557,293.93
TOTAL PAYABLES		14,843,068.27
TOTAL PAYABLES AND RECEIVABLES		8,203,986.75

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.6. SHAREHOLDERS' FUNDS

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI EURO LIQUIDITY-RATED SRI DP		
Units subscribed during the period	1,934.147	1,480,262,051.90
Units redeemed during the period	-1,669.524	-1,275,509,124.55
Net Subscriptions/Redemptions	264.623	204,752,927.35
Units in circulation at the end of the period	877.781	
Unit AMUNDI EURO LIQUIDITY-RATED SRI E		
Units subscribed during the period	310,514.320	3,132,500,186.98
Units redeemed during the period	-238,140.374	-2,403,884,649.63
Net Subscriptions/Redemptions	72,373.946	728,615,537.35
Units in circulation at the end of the period	140,280.218	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I		
Units subscribed during the period	17,101.774	18,225,945,213.37
Units redeemed during the period	-15,526.872	-16,560,856,590.88
Net Subscriptions/Redemptions	1,574.902	1,665,088,622.49
Units in circulation at the end of the period	5,855.715	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2		
Units subscribed during the period	4,124,681.046	41,725,002,263.30
Units redeemed during the period	-4,018,305.038	-40,615,841,416.29
Net Subscriptions/Redemptions	106,376.008	1,109,160,847.01
Units in circulation at the end of the period	1,723,602.483	
Unit AMUNDI EURO LIQUIDITY-RATED SRI M		
Units subscribed during the period	140.690	105,713,137.47
Units redeemed during the period	-405.155	-304,402,557.52
Net Subscriptions/Redemptions	-264.465	-198,689,420.05
Units in circulation at the end of the period	158.585	
Unit AMUNDI EURO LIQUIDITY-RATED SRI P		
Units subscribed during the period	11,387,501.050	1,132,754,434.99
Units redeemed during the period	-6,586,231.538	-653,736,524.03
Net Subscriptions/Redemptions	4,801,269.512	479,017,910.96
Units in circulation at the end of the period	8,317,882.376	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R1		
Units subscribed during the period	348,044.085	3,548,504,328.57
Units redeemed during the period	-366,060.721	-3,737,815,663.02
Net Subscriptions/Redemptions	-18,016.636	-189,311,334.45
Units in circulation at the end of the period	22,209.963	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.6.1. Number of units issued or redeemed

	In units	In value
Unit AMUNDI EURO LIQUIDITY-RATED SRI Z		
Units subscribed during the period	13,203.891	13,511,595,784.92
Units redeemed during the period	-12,768.560	-13,067,917,736.38
Net Subscriptions/Redemptions	435.331	443,678,048.54
Units in circulation at the end of the period	3,846.797	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R		
Units subscribed during the period	2,003,660.719	200,596,768.10
Units redeemed during the period	-2,339,917.167	-234,634,894.05
Net Subscriptions/Redemptions	-336,256.448	-34,038,125.95
Units in circulation at the end of the period	1,699,863.097	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R2		
Units subscribed during the period	9,841.522	999,932,881.54
Units redeemed during the period	-12,242.184	-1,250,454,263.62
Net Subscriptions/Redemptions	-2,400.662	-250,521,382.08
Units in circulation at the end of the period	4,480.429	
Unit AMUNDI EURO LIQUIDITY-RATED SRI S		
Units subscribed during the period	908,688.961	915,811,018.27
Units redeemed during the period	-390,814.507	-395,016,003.57
Net Subscriptions/Redemptions	517,874.454	520,795,014.70
Units in circulation at the end of the period	2,296,971.068	
Unit AMUNDI EURO LIQUIDITY-RATED SRI U		
Units subscribed during the period	49,962.204	1,005,504,988.30
Units redeemed during the period	-49,242.236	-993,893,222.72
Net Subscriptions/Redemptions	719.968	11,611,765.58
Units in circulation at the end of the period	11,584.968	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI EURO LIQUIDITY-RATED SRI DP Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI E Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI I2 Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI M Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI P Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R1 Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI Z Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI R Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.6.2. Subscription and/or redemption fees

	In Value
Unit AMUNDI EURO LIQUIDITY-RATED SRI R2 Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI S Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	
Unit AMUNDI EURO LIQUIDITY-RATED SRI U Total acquired subscription and/or redemption fees Acquired subscription fees Acquired redemption fees	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.7. MANAGEMENT FEES

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI DP	
Guarantee commission	
Fixed management fees	491,201.71
Percentage set for fixed management fees	0.10
Accrued variable management fees	25,619.79
Percentage of accrued variable management fees	0.01
Earned variable management fees	35,292.14
Percentage of earned variable management fees	0.01
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI E	
Guarantee commission	
Fixed management fees	1,607,305.02
Percentage set for fixed management fees	0.15
Accrued variable management fees	44,946.33
Percentage of accrued variable management fees	
Earned variable management fees	36,653.99
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI I	
Guarantee commission	
Fixed management fees	5,850,830.48
Percentage set for fixed management fees	0.10
Accrued variable management fees	311,724.56
Percentage of accrued variable management fees	0.01
Earned variable management fees	403,884.33
Percentage of earned variable management fees	0.01
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI I2	
Guarantee commission	
Fixed management fees	10,522,801.27
Percentage set for fixed management fees	0.07
Accrued variable management fees	901,340.24
Percentage of accrued variable management fees	0.01
Earned variable management fees	1,571,608.26
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.7. MANAGEMENT FEES

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI M	
Guarantee commission	
Fixed management fees	265,217.78
Percentage set for fixed management fees	0.13
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI P	
Guarantee commission	
Fixed management fees	2,006,655.36
Percentage set for fixed management fees	0.40
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI R1	
Guarantee commission	
Fixed management fees	468,172.99
Percentage set for fixed management fees	0.11
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI Z	
Guarantee commission	
Fixed management fees	2,493,713.59
Percentage set for fixed management fees	0.07
Accrued variable management fees	195,859.71
Percentage of accrued variable management fees	0.01
Earned variable management fees	391,738.85
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.7. MANAGEMENT FEES

	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI R	
Guarantee commission	
Fixed management fees	313,300.13
Percentage set for fixed management fees	0.16
Accrued variable management fees	7,827.65
Percentage of accrued variable management fees	
Earned variable management fees	2,864.63
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI R2	
Guarantee commission	
Fixed management fees	337,292.31
Percentage set for fixed management fees	0.05
Accrued variable management fees	
Percentage of accrued variable management fees	
Earned variable management fees	0.01
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI S	
Guarantee commission	
Fixed management fees	2,096,650.29
Percentage set for fixed management fees	0.10
Accrued variable management fees	244,805.74
Percentage of accrued variable management fees	0.01
Earned variable management fees	18,557.24
Percentage of earned variable management fees	
Trailer fees	
Units AMUNDI EURO LIQUIDITY-RATED SRI U	
Guarantee commission	
Fixed management fees	391,248.64
Percentage set for fixed management fees	0.13
Accrued variable management fees	8,461.26
Percentage of accrued variable management fees	
Earned variable management fees	17,981.92
Percentage of earned variable management fees	0.01
Trailer fees	

"The variable management costs shown above are the sum of the provisions and write-backs of provisions that impacted the net asset during the period under review."

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.8. COMMITMENTS RECEIVED AND GIVEN

	03/28/2024
Guarantees received by the fund - including capital guarantees	
Other commitments received	
Other commitments given	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.9. FUTURE DETAILS

3.9.1. Stock market values of temporarily acquired securities

	03/28/2024
Securities held under sell-back deals	1,518,897,445.38
Borrowed securities	

3.9.2. Stock market values of pledged securities

	03/28/2024
Financial instruments pledged but not reclassified	
Financial instruments received as pledges but not recognized in the Balance Sheet	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

	ISIN code	Name of security	03/28/2024
Equities			
Bonds			121,356,135.59
	XS2575952341	BANCO NTANDER E3R+0.55% 16-01-25	72,115,475.36
	FR001400GDG7	CA E3R+0.32% 07-03-25 EMTN	49,240,660.23
Notes (TCN)			2,379,876,249.57
	ITCN10553912	BANCO NTANDER ZCP 10-10-24	146,862,243.14
	ITCN10347631	BANCO NTANDER ZCP 29-07-24	42,425,481.51
	ITCN11004947	BANCO SANTANDER (ALL SPAIN BRANCH) 260924 FIX 3.94	24,511,925.17
	ITCN10095862	BANCO SANTANDER SA 300424 FIX 3.88	2,191,980.95
	ITCN10847010	CA CONSUMER FINANCE 290424 OISEST 0.12	98,657,266.53
	ITCN10541257	CRCAM AQUITAINE 081024 OISEST 0.31	10,207,747.16
	ITCN10663777	CRCAM AQUITAINE 200824 OISEST 0.28	30,468,097.65
	ITCN10381765	CRCAM NORMANDIE SEINE 110724 OISEST 0.33	30,831,113.75
	ITCN10909828	CRCAM NORMANDIE SEINE 200125 OISEST 0.3	96,399,230.27
	ITCN10924734	CRCAM NORMANDIE SEINE 260225 OISEST 0.32	76,264,911.26
	ITCN10185880	CREDIT AGRICOLE CORP IB 060524 OISEST 0.34	139,661,599.27
	ITCN10185840	CREDIT AGRICOLE SA 040624 OISEST 0.36	155,238,155.58
	ITCN10797367	CREDIT AGRICOLE SA 100125 OISEST 0.32	151,400,372.21
	ITCN10456164	CREDIT AGRICOLE SA 110724 OISEST 0.29	117,744,161.08
	ITCN10558132	CREDIT AGRICOLE SA 111024 OISEST 0.3	132,624,836.35
	ITCN10456243	CREDIT AGRICOLE SA 120824 OISEST 0.3	112,639,252.09
	ITCN10967066	CREDIT AGRICOLE SA 130325 OISEST 0.3	50,078,201.80
	ITCN10470693	CREDIT AGRICOLE SA 130924 OISEST 0.31	127,954,631.42
	ITCN10470656	CREDIT AGRICOLE SA 140824 OISEST 0.29	76,758,990.73
	ITCN10136773	CREDIT AGRICOLE SA 160524 OISEST 0.35	139,940,536.72
	ITCN10317423	CREDIT AGRICOLE SA 180424 OISEST 0.3	154,443,186.00
	ITCN10493200	CREDIT AGRICOLE SA 220724 OISEST 0.27	77,707,728.19
	ITCN10677321	CREDIT AGRICOLE SA 221124 OISEST 0.32	194,951,641.17
	ITCN10677320	CREDIT AGRICOLE SA 231024 OISEST 0.3	64,979,025.81
	ITCN10840405	CREDIT AGRICOLE SA 240125 OISEST 0.31	124,933,933.76
UCITS			1,198,329,859.59
	FR0007493549	AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	57,388,255.96
	FR0014005XL2	AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	920,490,712.76
	FR0013067808	BFT FRANCE MONETAIRE COURT TERME ISR I2 C	116,691,046.56
	FR0010413583	CPR CASH I	103,759,844.31
Hedges			
Total group financial instruments			3,699,562,244.75

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.10. TABLE OF ALLOCATION OF THE DISTRIBUTABLE SUMS

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

	03/28/2024	03/31/2023
Sums not yet allocated		
Brought forward		
Profit (loss)	1,221,978,705.27	240,994,444.43
Allocation Report of distributed items on Profit (loss)		
Total	1,221,978,705.27	240,994,444.43

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI DP		
Allocation		
Distribution		
Brought forward		
Capitalized	23,970,678.38	3,730,020.29
Total	23,970,678.38	3,730,020.29

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI E		
Allocation		
Distribution		
Brought forward		
Capitalized	50,027,522.40	5,104,063.77
Total	50,027,522.40	5,104,063.77

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I		
Allocation		
Distribution		
Brought forward		
Capitalized	223,797,599.09	36,445,638.07
Total	223,797,599.09	36,445,638.07

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I2		
Allocation		
Distribution		
Brought forward		
Capitalized	628,253,657.96	135,643,637.23
Total	628,253,657.96	135,643,637.23

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI M		
Allocation		
Distribution		
Brought forward		
Capitalized	4,260,692.87	2,441,881.81
Total	4,260,692.87	2,441,881.81

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI P		
Allocation		
Distribution		
Brought forward		
Capitalized	27,198,652.73	1,989,192.51
Total	27,198,652.73	1,989,192.51

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R1		
Allocation		
Distribution		
Brought forward		
Capitalized	8,149,279.73	3,248,873.67
Total	8,149,279.73	3,248,873.67

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI Z		
Allocation		
Distribution		
Brought forward		
Capitalized	142,283,911.56	29,066,319.61
Total	142,283,911.56	29,066,319.61

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R		
Allocation		
Distribution		
Brought forward		
Capitalized	6,026,507.39	1,506,913.37
Total	6,026,507.39	1,506,913.37

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R2		
Allocation		
Distribution		
Brought forward		
Capitalized	16,652,815.93	5,945,448.20
Total	16,652,815.93	5,945,448.20

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI S		
Allocation		
Distribution		
Brought forward		
Capitalized	83,065,016.51	14,184,284.55
Total	83,065,016.51	14,184,284.55

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI U		
Allocation		
Distribution		
Brought forward		
Capitalized	8,292,370.72	1,688,171.35
Total	8,292,370.72	1,688,171.35

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

	03/28/2024	03/31/2023
Sums not yet allocated		
Net Capital gains and losses Accumulated from Previous business year		
Net Capital gains and losses of the business year	8,072,959.98	-65,441,835.36
Allocation Report of distributed items on Net Capital Gains and Losses		
Total	8,072,959.98	-65,441,835.36

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI DP		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	159,032.06	-1,016,690.29
Total	159,032.06	-1,016,690.29

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI E		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	336,031.82	-1,489,455.03
Total	336,031.82	-1,489,455.03

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	1,484,777.44	-9,933,996.11
Total	1,484,777.44	-9,933,996.11

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI I2		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	4,132,047.57	-35,469,909.25
Total	4,132,047.57	-35,469,909.25

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI M		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	28,408.18	-693,750.47
Total	28,408.18	-693,750.47

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI P		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	196,110.69	-760,954.99
Total	196,110.69	-760,954.99

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R1		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	53,960.55	-894,429.93
Total	53,960.55	-894,429.93

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI Z		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	927,122.86	-8,832,147.16
Total	927,122.86	-8,832,147.16

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	40,587.57	-445,199.34
Total	40,587.57	-445,199.34

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI R2		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	108,460.51	-1,523,540.85
Total	108,460.51	-1,523,540.85

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI S		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	550,992.38	-3,905,854.09
Total	550,992.38	-3,905,854.09

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

	03/28/2024	03/31/2023
Units AMUNDI EURO LIQUIDITY-RATED SRI U		
Allocation		
Distribution		
Net capital gains and losses accumulated per share		
Capitalized	55,428.35	-475,907.85
Total	55,428.35	-475,907.85

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Global Net Assets in EUR	21,204,940,108.24	30,649,353,005.94	26,128,414,257.53	28,990,747,667.14	34,672,487,017.73
Units AMUNDI EURO LIQUIDITY-RATED SRI DP in EUR					
Net assets	1,584,627,731.94	185,259,053.18	351,347,061.44	459,034,482.24	682,250,824.00
Number of shares/units	2,111.371	247.855	472.815	613.158	877.781
NAV per share/unit	750,520.7431	747,449.3279	743,096.2669	748,639.7995	777,244.9209
Net Capital Gains and Losses Accumulated per share	-750.47	-1,037.48	-1,836.41	-1,658.12	181.17
Net income Accumulated on the result	-1,329.49	-2,037.75	-2,058.48	6,083.29	27,308.26
Units AMUNDI EURO LIQUIDITY-RATED SRI E in EUR					
Net assets	197,869,851.60	248,504,385.69	286,878,807.40	672,290,922.96	1,441,245,799.54
Number of shares/units	19,899.176	25,106.534	29,177.314	67,906.272	140,280.218
NAV per share/unit	9,943.6203	9,897.9965	9,832.2555	9,900.2772	10,274.0487
Net Capital Gains and Losses Accumulated per share	-9.94	-13.74	-24.30	-21.93	2.39
Net income Accumulated on the result	-24.31	-31.93	-35.36	75.16	356.62
Units AMUNDI EURO LIQUIDITY-RATED SRI I in EUR					
Net assets	6,964,804,489.49	8,886,753,103.41	5,231,241,411.20	4,485,187,310.11	6,369,703,801.90
Number of shares/units	6,630.815	8,495.385	5,030.119	4,280.813	5,855.715
NAV per share/unit	1,050,369.2969	1,046,068.3186	1,039,983.6288	1,047,741.9382	1,087,775.5836
Net Capital Gains and Losses Accumulated per share	-1,050.30	-1,451.97	-2,570.09	-2,320.58	253.56
Net income Accumulated on the result	-1,860.87	-2,854.35	-2,873.38	8,513.71	38,218.66

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI I2 in EUR					
Net assets	11,688,555,727.78	18,574,425,094.70	12,579,215,731.43	16,018,073,346.02	17,729,522,911.08
Number of shares/units	1,178,150.699	1,879,502.033	1,279,946.733	1,617,226.475	1,723,602.483
NAV per share/unit	9,921.1040	9,882.6310	9,827.9212	9,904.6568	10,286.3178
Net Capital Gains and Losses Accumulated per share	-9.91	-13.71	-24.28	-21.93	2.39
Net income Accumulated on the result	-14.62	-24.80	-24.36	83.87	364.50
Units AMUNDI EURO LIQUIDITY-RATED SRI M in EUR					
Net assets	110,069,664.64	713,506,992.85	613,748,285.74	313,175,522.55	121,861,361.07
Number of shares/units	148.138	964.448	834.984	423.050	158.585
NAV per share/unit	743,021.1332	739,808.6707	735,041.9717	740,280.1620	768,429.3033
Net Capital Gains and Losses Accumulated per share	-743.06	-1,027.09	-1,817.03	-1,639.87	179.13
Net income Accumulated on the result	-1,521.92	-2,189.19	-2,496.32	5,772.08	26,866.93
Units AMUNDI EURO LIQUIDITY-RATED SRI P in EUR					
Net assets	84,595,610.12	73,745,740.45	73,033,245.14	343,053,985.25	840,031,339.49
Number of shares/units	859,497.414	753,639.169	752,476.096	3,516,612.864	8,317,882.376
NAV per share/unit	98.4245	97.8528	97.0572	97.5523	100.9910
Net Capital Gains and Losses Accumulated per share	-0.09	-0.13	-0.24	-0.21	0.02
Net income Accumulated on the result	-0.39	-0.43	-0.49	0.56	3.26

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI Part R1 in EUR					
Net assets			348,678,196.12	403,828,036.36	231,497,591.40
Number of shares/units			34,989.214	40,226.599	22,209.963
NAV per share/unit			9,965.3051	10,038.8311	10,423.1416
Net Capital Gains and Losses Accumulated per share			-16.56	-22.23	2.42
Net income Accumulated on the result			-16.35	80.76	366.92
Units AMUNDI EURO LIQUIDITY-RATED SRI Part Z in EUR					
Net assets			1,830,910,223.48	3,428,761,307.38	4,015,281,909.92
Number of shares/units			1,835.915	3,411.466	3,846.797
NAV per share/unit			997,273.9606	1,005,069.7580	1,043,798.7525
Net Capital Gains and Losses Accumulated per share			-1,318.13	-2,588.95	241.01
Net income Accumulated on the result			-1,106.67	8,520.18	36,987.63
Units AMUNDI EURO LIQUIDITY-RATED SRI R in EUR					
Net assets	105,857,845.17	175,521,533.74	237,640,636.85	200,937,624.08	174,070,651.63
Number of shares/units	1,067,727.765	1,778,641.868	2,424,467.581	2,036,119.545	1,699,863.097
NAV per share/unit	99.1431	98.6828	98.0176	98.6865	102.4027
Net Capital Gains and Losses Accumulated per share	-0.09	-0.13	-0.24	-0.21	0.02
Net income Accumulated on the result	-0.24	-0.32	-0.36	0.74	3.54

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

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

	03/31/2020	03/31/2021	03/31/2022	03/31/2023	03/28/2024
Units AMUNDI EURO LIQUIDITY-RATED SRI R2 in EUR					
Net assets		1,458,734,172.94	2,420,286,571.23	688,115,687.08	465,476,424.54
Number of shares/units		14,621.334	24,395.839	6,881.091	4,480.429
NAV per share/unit		99,767.5159	99,208.9909	100,000.9572	103,891.0391
Net Capital Gains and Losses Accumulated per share		-69.80	-245.15	-221.40	24.20
Net income Accumulated on the result		-146.22	-252.20	864.02	3,716.79
Units AMUNDI EURO LIQUIDITY-RATED SRI S in EUR					
Net assets	265,578,329.27	1,564.13	1,531,778,764.23	1,763,452,619.36	2,363,782,310.59
Number of shares/units	267,141.704	1.580	1,556,766.862	1,779,096.614	2,296,971.068
NAV per share/unit	994.1477	989.9556	983.9487	991.2067	1,029.0866
Net Capital Gains and Losses Accumulated per share	-0.99	-1.32	-2.38	-2.19	0.23
Net income Accumulated on the result	-2.08	-2.68	-2.80	7.97	36.16
Units AMUNDI EURO LIQUIDITY-RATED SRI U in EUR					
Net assets	202,980,858.23	332,901,364.85	623,655,323.27	214,836,823.75	237,762,092.57
Number of shares/units	10,232.000	16,854.000	31,767.000	10,865.000	11,584.968
NAV per share/unit	19,837.8477	19,752.0686	19,632.1756	19,773.2925	20,523.3275
Net Capital Gains and Losses Accumulated per share	-19.83	-27.42	-48.52	-43.80	4.78
Net income Accumulated on the result	-42.86	-58.46	-59.26	155.37	715.78

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Deposits				
DAT BRED 04/10/2024	EUR	114,000,000	114,299,902.33	0.33
DAT BRED 04/10/24	EUR	124,000,000	124,340,376.56	0.35
DAT BRED 08/08/24	EUR	393,000,000	396,603,591.67	1.14
DAT BREDFRPP 050824	EUR	95,000,000	96,254,680.83	0.28
DAT CMBRFR2B 010824	EUR	60,000,000	61,661,736.67	0.18
DAT CMBRFR2B 020824	EUR	85,000,000	87,344,741.53	0.26
DAT CMBRFR2B 021224	EUR	65,000,000	65,877,153.33	0.19
DAT CMBRFR2B 091024	EUR	16,000,000	16,319,120.44	0.04
DAT CREDIT MUT 10/24	EUR	27,000,000	27,506,847.75	0.08
DAT CRED MUT 131224	EUR	30,000,000	30,373,163.33	0.09
DAT NATIXIS 24/04/24	EUR	100,000,000	103,563,961.11	0.30
DAT SADABEL 050524	EUR	48,000,000	48,082,000.00	0.14
TOTAL Deposits			1,172,227,275.55	3.38
Bonds and similar securities				
Listed bonds and similar securities				
CANADA				
Bank of Montreal E3R+0.45% 06-06-25	EUR	97,500,000	98,092,233.42	0.29
BANK OF MONTREAL E3R+0.47% 05-09-25	EUR	36,000,000	36,190,995.20	0.10
BANK OF NOVA SCOTIA E3R+0.4% 26-03-26	EUR	67,000,000	67,027,638.24	0.20
Bank of Nova Scotia E3R+0.43% 02-05-25	EUR	76,000,000	76,780,825.27	0.22
BANK OF NOVA SCOTIA E3R+0.5% 22-09-25	EUR	60,000,000	60,321,648.00	0.17
BANK OF NOVA SCOTIA E3R+0.52% 12-12-25	EUR	58,500,000	58,884,843.55	0.17
CAN IMP BK E3R+0.4% 27-03-26	EUR	67,000,000	67,049,684.22	0.19
NATL BANK OF CANADA E3R+0.45% 06-03-26	EUR	33,700,000	33,810,856.15	0.10
NATL BANK OF CANADA E3R+0.55% 13-06-25	EUR	71,000,000	71,381,811.97	0.20
TORONTO DOMINION BANK E3R+0.45% 21-07-25	EUR	63,600,000	64,388,864.72	0.19
TORONTO DOMINION BANK THE E3R+0.45% 20-01-25	EUR	69,300,000	70,092,267.63	0.20
TOTAL CANADA			704,021,668.37	2.03
FRANCE				
ALD E3R+0.55% 21-02-25 EMTN	EUR	85,500,000	86,228,289.00	0.25
ALD E3R+0.65% 06-10-25 EMTN	EUR	55,200,000	56,126,587.20	0.16
BNP PAR E3R+0.3% 24-02-25 EMTN	EUR	104,000,000	104,602,931.33	0.30
CA E3R+0.32% 07-03-25 EMTN	EUR	49,000,000	49,240,660.23	0.14
SG E3R+0.5% 19-01-26 EMTN	EUR	42,700,000	43,223,646.47	0.13
TOTAL FRANCE			339,422,114.23	0.98
GERMANY				
VOLKSWAGEN FINANCIAL SERVICES AG E3R+0.7% 10-04-24	EUR	70,000,000	70,709,333.33	0.20
TOTAL GERMANY			70,709,333.33	0.20
ITALY				
MEDIOBANCABCA CREDITO FINANZ E3R+0.4% 08-03-26	EUR	68,000,000	68,181,031.11	0.19
TOTAL ITALY			68,181,031.11	0.19

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
LUXEMBOURG				
SG ISSUER ZCP 29-11-24 EMTN	EUR	100,000,000	101,304,400.00	0.30
TOTAL LUXEMBOURG			101,304,400.00	0.30
NETHERLANDS				
ABN AMRO BK E3R+0.38% 22-09-25	EUR	68,500,000	68,716,713.45	0.20
COOPERATIEVE RABOBANK UA OISEST+0.29% 04-11-24	EUR	115,000,000	117,157,612.37	0.34
KBC IFIMA E3R+0.35% 04-03-26	EUR	61,600,000	61,816,055.84	0.17
TOYOTA MOTOR FINANCE NETHERLANDS BV E1R+0.28% 23-12-24	EUR	70,000,000	70,128,415.00	0.21
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.33% 29-11-24	EUR	62,000,000	62,252,522.56	0.18
TOYOTA MOTOR FINANCE NETHERLANDS BV E3R+0.4% 13-03-26	EUR	45,000,000	45,154,696.50	0.12
TOTAL NETHERLANDS			425,226,015.72	1.22
SPAIN				
BANCO NTANDER E3R+0.55% 16-01-25	EUR	71,200,000	72,115,475.36	0.21
TOTAL SPAIN			72,115,475.36	0.21
SWEDEN				
SKANDINAVISKA ENSKILDA BANKEN AB E3R+0.45% 13-06-25	EUR	58,300,000	58,619,021.49	0.17
VOLVO TREASURY AB E3R+0.5% 09-01-26	EUR	46,900,000	47,455,336.13	0.14
VOLVO TREASURY AB E3R+0.55% 21-11-25	EUR	68,000,000	68,361,794.00	0.19
TOTAL SWEDEN			174,436,151.62	0.50
UNITED STATES OF AMERICA				
ATT E3R+0.4% 06-03-25	EUR	72,000,000	72,413,484.00	0.22
EATON CAPITAL UN E3R+0.25% 03-06-24	EUR	71,000,000	71,217,574.77	0.21
GEN MILLS E3R+0.3% 08-11-24	EUR	58,000,000	58,390,184.69	0.16
GEN MILLS E3R+0.4% 08-11-24	EUR	117,000,000	117,874,508.70	0.34
STRYKER E3R+0.3% 16-11-24	EUR	114,000,000	114,613,136.33	0.33
TOTAL UNITED STATES OF AMERICA			434,508,888.49	1.26
TOTAL Listed bonds and similar securities			2,389,925,078.23	6.89
TOTAL Bonds and similar securities			2,389,925,078.23	6.89
Credit instruments				
Credit instruments traded in a regulated market or equivalent				
FINLAND				
NORDEA BKP ZCP 18-11-24	EUR	35,000,000	34,165,163.83	0.09
NORDEA BKP ZCP 19-11-24	EUR	21,000,000	20,497,130.39	0.06
NORDEA BKP ZCP 24-10-24	EUR	75,000,000	73,387,923.76	0.21
TOTAL FINLAND			128,050,217.98	0.36
FRANCE				
BNP PA OISEST+0.285% 10-07-24	EUR	112,000,000	115,187,909.51	0.34
TOTAL FRANCE			115,187,909.51	0.34
IRELAND				
INTE BANK IREL ZCP 13-11-24	EUR	62,000,000	60,480,556.52	0.17
INTE BANK IREL ZCP 13-12-24	EUR	55,000,000	53,488,989.53	0.15
INTE BANK IREL ZCP 14-11-24	EUR	40,000,000	39,015,717.36	0.12
JOHN NTRO INTL PLC ZCP 24-05-24	EUR	45,000,000	44,721,139.72	0.13
TOTAL IRELAND			197,706,403.13	0.57

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
LUXEMBOURG				
INTE BANK LUXE ZCP 08-04-23	EUR	117,000,000	116,858,768.20	0.33
INTE BANK LUXE ZCP 10-01-25	EUR	112,000,000	108,620,802.62	0.31
INTE BANK LUXE ZCP 10-03-25	EUR	152,500,000	147,045,471.42	0.43
INTE BANK LUXE ZCP 13-06-24	EUR	109,000,000	108,074,464.38	0.32
INTE BANK LUXE ZCP 14-10-24	EUR	113,000,000	110,569,225.67	0.32
INTE BANK LUXE ZCP 15-04-24	EUR	70,000,000	69,861,602.67	0.20
TOTAL LUXEMBOURG			661,030,334.96	1.91
NETHERLANDS				
ABN AMRO BK ZCP 11-10-24	EUR	91,000,000	89,145,420.08	0.26
COCA COLA HBC FINANCE BV 300724 FIX 3.965	EUR	30,000,000	29,612,625.73	0.09
HEINEKEN NV 230524 FIX 4.0	EUR	35,000,000	34,785,630.33	0.10
HEINEKEN NV 230524 FIX 4.0	EUR	5,000,000	4,969,375.76	0.01
TELE EURO BV ZCP 04-04-24	EUR	22,500,000	22,482,780.94	0.06
TOTAL NETHERLANDS			180,995,832.84	0.52
SPAIN				
BANCO NTANDER ZCP 10-10-24	EUR	150,000,000	146,862,243.14	0.42
BANCO NTANDER ZCP 29-07-24	EUR	43,000,000	42,425,481.51	0.13
BANCO SANTANDER (ALL SPAIN BRANCH) 260924 FIX 3.94	EUR	25,000,000	24,511,925.17	0.07
NT CONS FIN ZCP 26-09-24	EUR	39,000,000	38,242,640.97	0.11
TOTAL SPAIN			252,042,290.79	0.73
SWEDEN				
SKAN ENSK BANK AB ZCP 04-11-24	EUR	30,000,000	29,320,606.47	0.09
SKAN ENSK BANK AB ZCP 11-11-24	EUR	20,000,000	19,534,413.82	0.06
SKAN ENSK BANK AB ZCP 22-07-24	EUR	100,000,000	98,768,107.10	0.28
SVEN HAND AB ZCP 01-10-24	EUR	83,000,000	81,361,095.61	0.23
SVEN HAND AB ZCP 03-10-24	EUR	62,000,000	60,763,767.98	0.18
SVEN HAND AB ZCP 11-09-24	EUR	57,000,000	55,991,000.10	0.16
SVEN HAND AB ZCP 24-01-25	EUR	55,000,000	53,322,748.56	0.15
TOTAL SWEDEN			399,061,739.64	1.15
UNITED KINGDOM				
BARC B OISEST+0.23% 25-07-24	EUR	75,000,000	75,571,192.42	0.22
BARC B OISEST+0.23% 30-05-24	EUR	100,000,000	101,394,386.97	0.29
BARCLAYS BANK PLC 270524 OISEST 0.15	EUR	23,000,000	23,079,363.22	0.06
BARCLAYS BK AUTRE V 21-08-24	EUR	125,000,000	125,569,395.42	0.36
NTT FINANCE UK ZCP 23-04-24	EUR	62,000,000	61,820,645.77	0.18
SSE PLC. 080424 FIX 4.07	EUR	29,000,000	28,964,766.65	0.09
THE TORO BANK LOND ZCP 18-06-24	EUR	120,000,000	118,936,227.90	0.34
TOTAL UNITED KINGDOM			535,335,978.35	1.54
UNITED STATES OF AMERICA				
FISERV INC 160524 FIX 4.0	EUR	93,000,000	92,494,066.96	0.27
FISERV INC 160524 FIX 4.0	EUR	39,000,000	38,787,834.53	0.12
FISERV ZCP 23-05-24	EUR	9,000,000	8,943,909.83	0.02
TOTAL UNITED STATES OF AMERICA			140,225,811.32	0.41
TOTAL Credit instruments traded in a regulated market or equivalent			2,609,636,518.52	7.53

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Credit instruments traded in a regulated market or equivalent				
BELGIUM				
BNP PARIBAS FORTIS SA. 090924 FIX 4.041	EUR	150,000,000	147,378,579.39	0.43
BNP PARIBAS FORTIS SA. 100225 FIX 3.6421	EUR	82,000,000	79,379,607.90	0.22
BNP PARIBAS FORTIS SA. 121124 FIX 3.772	EUR	62,000,000	60,530,930.54	0.18
BNP PARIBAS FORTIS SA. 231224 FIX 3.635	EUR	125,000,000	121,554,477.56	0.35
KBC BANK 280524 FIX 3.99	EUR	150,000,000	149,003,167.98	0.43
TOTAL BELGIUM			557,846,763.37	1.61
CANADA				
BANK OF MONTREAL 161024 OISEST 0.3	EUR	125,000,000	127,542,547.23	0.37
TOTAL CANADA			127,542,547.23	0.37
DENMARK				
DANSKE BANK BG 021024 FIX 4.23	EUR	55,000,000	53,915,626.59	0.16
TOTAL DENMARK			53,915,626.59	0.16
FINLAND				
NORD B OISEST+0.22% 12-08-24	EUR	65,000,000	66,286,381.34	0.19
NORD B OISEST+0.22% 20-08-24	EUR	45,000,000	45,848,700.50	0.13
NORD B OISEST+0.23% 13-09-24	EUR	63,000,000	64,244,764.95	0.19
NORD B OISEST+0.27% 14-06-24	EUR	100,000,000	102,677,151.16	0.29
NORD B OISEST+0.29% 04-10-24	EUR	84,000,000	85,803,597.97	0.25
NORD B OISEST+0.31% 15-07-24	EUR	170,000,000	175,147,749.93	0.51
NORDEA BANK ABP. 071024 OISEST 0.15	EUR	124,500,000	124,691,370.51	0.36
NORDEA BANK ABP. 130524 FIX 3.79	EUR	100,000,000	99,497,319.09	0.29
NORDEA BANK ABP. 200924 OISEST 0.24	EUR	62,000,000	63,179,832.44	0.18
NORDEA BANK ABP. 240424 OISEST 0.23	EUR	150,000,000	153,770,719.17	0.44
OP CORPORATE BANK PLC 100125 FIX 3.61	EUR	100,000,000	97,109,738.51	0.28
OP CORPORATE BANK PLC 111024 FIX 4.12	EUR	50,000,000	48,976,405.46	0.14
OP CORPORATE BANK PLC 140125 FIX 3.565	EUR	30,000,000	29,122,531.15	0.08
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	34,000,000	33,294,317.08	0.10
OP CORPORATE BANK PLC 141024 FIX 4.11	EUR	66,000,000	64,630,144.93	0.19
OP CORPORATE BANK PLC 260924 FIX 4.18	EUR	76,000,000	74,554,538.54	0.21
OP CORPORATE BANK ZCP 18-10-24	EUR	31,000,000	30,344,877.03	0.09
TOTAL FINLAND			1,359,180,139.76	3.92
FRANCE				
ARVAL SERVICE LEASE SA 010724 FIX 3.95	EUR	65,000,000	64,338,587.26	0.19
ARVAL SERVICE LEASE SA 020724 FIX 4.2125	EUR	45,000,000	44,537,267.69	0.13
ARVAL SERVICE LEASE SA 150724 FIX 3.965	EUR	138,000,000	136,359,075.03	0.39
ARVAL SERVICE LEASE SA 220724 FIX 4.0	EUR	40,000,000	39,504,426.62	0.11
ARVAL SERVICE LEASE SA 240724 FIX 3.99	EUR	25,500,000	25,172,507.27	0.07
BANQ F OISEST+0.33% 10-09-24	EUR	175,000,000	179,237,819.59	0.51
BANQUE FEDERATIVE 021224 OISEST 0.33	EUR	140,000,000	141,978,649.36	0.41
BANQUE FEDERATIVE 030225 OISEST 0.32	EUR	100,000,000	100,599,481.59	0.29

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
BANQUE FEDERATIVE 040724 OISEST 0.29	EUR	100,000,000	102,339,542.64	0.30
BANQUE FEDERATIVE 041124 OISEST 0.33	EUR	20,000,000	20,314,670.99	0.06
BANQUE FEDERATIVE 070125 OISEST 0.33	EUR	86,000,000	86,848,963.09	0.25
BANQUE FEDERATIVE 111024 OISEST 0.32	EUR	125,000,000	127,553,524.17	0.37
BANQUE FEDERATIVE 111224 OISEST 0.31	EUR	50,000,000	50,470,737.12	0.15
BANQUE FEDERATIVE 130824 OISEST 0.32	EUR	128,000,000	131,494,176.78	0.38
BANQUE FEDERATIVE 130924 OISEST 0.3	EUR	40,000,000	40,659,662.02	0.12
BANQUE FEDERATIVE 131124 OISEST 0.34	EUR	92,000,000	93,532,240.45	0.27
BANQUE FEDERATIVE 140125 OISEST 0.33	EUR	113,000,000	114,018,879.82	0.33
BFCM (BANQUE FEDER 020424 OISEST 0.29	EUR	120,000,000	124,097,783.33	0.36
BFCM (BANQUE FEDER 020524 OISEST 0.31	EUR	239,500,000	247,772,290.08	0.72
BFCM (BANQUE FEDER 090524 OISEST 0.31	EUR	84,000,000	86,846,960.27	0.25
BFCM (BANQUE FEDER 110424 OISEST 0.35	EUR	70,000,000	72,775,160.79	0.21
BNP PA OISEST+0.2% 19-11-24	EUR	106,000,000	106,108,345.31	0.31
BNP PA OISEST+0.24% 09-08-24	EUR	20,000,000	20,403,083.45	0.05
BNP PA OISEST+0.28% 19-03-25	EUR	122,000,000	122,136,586.18	0.35
BNP PA OISEST+0.28% 28-02-25	EUR	98,000,000	98,323,933.72	0.28
BNP PA OISEST+0.28% 31-05-24	EUR	199,000,000	205,863,459.03	0.59
BNP PARIBAS 090924 OISEST 0.25	EUR	60,000,000	61,018,192.67	0.18
BNP PARIBAS 180424 OISEST 0.27	EUR	260,000,000	269,241,922.08	0.78
BNP PARIBAS 310125 OISEST 0.28	EUR	84,000,000	84,571,587.99	0.25
BNP PARIBAS 311024 OISEST 0.23	EUR	48,000,000	48,322,459.57	0.14
BNP PARIBAS SECURITIES SERVICES 171224 OISEST 0.24	EUR	65,000,000	65,293,486.66	0.19
BPCE (ISSUER) 070225 OISEST 0.33	EUR	29,000,000	29,177,123.30	0.08
BPCE (ISSUER) 080125 OISEST 0.34	EUR	60,000,000	60,593,435.67	0.18
BPCE (ISSUER) 081124 OISEST 0.34	EUR	62,000,000	63,040,740.65	0.18
BPCE (ISSUER) 091224 OISEST 0.29	EUR	96,000,000	96,578,647.47	0.28
BPCE (ISSUER) 100125 OISEST 0.34	EUR	73,000,000	73,704,117.85	0.21
BPCE (ISSUER) 111024 OISEST 0.34	EUR	191,000,000	194,970,610.56	0.56
BPCE (ISSUER) 170125 OISEST 0.34	EUR	68,000,000	68,581,485.36	0.20
BPCE (ISSUER) 211024 OISEST 0.28	EUR	50,000,000	50,419,530.54	0.15
BPCE S.A. 020824 OISEST 0.35	EUR	143,500,000	147,643,758.94	0.43
BPCE S.A. 060924 OISEST 0.34	EUR	138,000,000	141,425,166.48	0.41
BPCE S.A. 180624 OISEST 0.28	EUR	66,000,000	67,516,309.37	0.20
BPCE S.A. 180924 OISEST 0.34	EUR	46,000,000	47,083,841.58	0.13
BPCE SA 050624 OISEST 0.34	EUR	109,000,000	112,788,541.88	0.32
BPCE SA 100524 OISEST 0.34	EUR	170,000,000	176,287,374.82	0.50
BPI FR E3R+0.25% 04-03-26	EUR	44,000,000	44,213,709.47	0.13
BRED BANQUE POPULAIRE 030424 OISEST 0.28	EUR	105,000,000	107,987,879.56	0.31
BRED BANQUE POPULAIRE 190624 OISEST 0.12	EUR	90,000,000	90,099,668.80	0.26
CA CONSUMER FINANCE 290424 OISEST 0.12	EUR	98,000,000	98,657,266.53	0.28
CAISSE CENTRALE DU CREDIT MUTUEL 220424	EUR	54,000,000	55,915,115.18	0.16
CRCAM AQUITAINE 081024 OISEST 0.31	EUR	10,000,000	10,207,747.16	0.03
CRCAM AQUITAINE 200824 OISEST 0.28	EUR	30,000,000	30,468,097.65	0.08

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
CRCAM NORMANDIE SEINE 110724 OISEST 0.33	EUR	30,000,000	30,831,113.75	0.09
CRCAM NORMANDIE SEINE 200125 OISEST 0.3	EUR	96,000,000	96,399,230.27	0.27
CRCAM NORMANDIE SEINE 260225 OISEST 0.32	EUR	76,000,000	76,264,911.26	0.22
CREDIT AGRICOLE CORP IB 060524 OISEST 0.34	EUR	135,000,000	139,661,599.27	0.40
CREDIT AGRICOLE SA 040624 OISEST 0.36	EUR	150,000,000	155,238,155.58	0.45
CREDIT AGRICOLE SA 100125 OISEST 0.32	EUR	150,000,000	151,400,372.21	0.44
CREDIT AGRICOLE SA 110724 OISEST 0.29	EUR	115,000,000	117,744,161.08	0.34
CREDIT AGRICOLE SA 111024 OISEST 0.3	EUR	130,000,000	132,624,836.35	0.38
CREDIT AGRICOLE SA 120824 OISEST 0.3	EUR	110,000,000	112,639,252.09	0.32
CREDIT AGRICOLE SA 130325 OISEST 0.3	EUR	50,000,000	50,078,201.80	0.15
CREDIT AGRICOLE SA 130924 OISEST 0.31	EUR	125,000,000	127,954,631.42	0.37
CREDIT AGRICOLE SA 140824 OISEST 0.29	EUR	75,000,000	76,758,990.73	0.22
CREDIT AGRICOLE SA 160524 OISEST 0.35	EUR	135,000,000	139,940,536.72	0.40
CREDIT AGRICOLE SA 180424 OISEST 0.3	EUR	150,000,000	154,443,186.00	0.44
CREDIT AGRICOLE SA 220724 OISEST 0.27	EUR	76,000,000	77,707,728.19	0.22
CREDIT AGRICOLE SA 221124 OISEST 0.32	EUR	192,000,000	194,951,641.17	0.56
CREDIT AGRICOLE SA 231024 OISEST 0.3	EUR	64,000,000	64,979,025.81	0.19
CREDIT AGRICOLE SA 240125 OISEST 0.31	EUR	124,000,000	124,933,933.76	0.36
CREDIT INDUSTRIEL ET COMMERCIAL 041124 O	EUR	150,000,000	150,158,171.25	0.43
CREDIT INDUSTRIEL ET COMMERCIAL 070225 O	EUR	120,000,000	120,715,065.33	0.35
CREDIT INDUSTRIEL ET COMMERCIAL 090424 O	EUR	50,000,000	51,675,529.49	0.15
CREDIT INDUSTRIEL ET COMMERCIAL 090924 O	EUR	20,000,000	20,113,215.50	0.05
CREDIT INDUSTRIEL ET COMMERCIAL 150724 O	EUR	32,000,000	32,869,697.18	0.09
CREDIT MUTUEL ARKEA 050624 OISEST 0.33	EUR	33,000,000	34,143,002.25	0.10
CREDIT MUTUEL ARKEA 240125 OISEST 0.28	EUR	38,000,000	38,134,801.67	0.11
EDF 170624 FIX 3.955	EUR	95,500,000	94,653,953.27	0.28
ENGIE SA 110424 OISEST 0.1	EUR	80,000,000	80,688,311.40	0.23
ENGIE SA 150424 OISEST 0.12	EUR	127,000,000	128,042,649.82	0.37
ENGIE SA 300424 OISEST 0.11	EUR	68,000,000	68,436,329.82	0.19
HSBC CONTINENTAL EUROPE 230524 OISEST 0.1	EUR	130,000,000	130,510,117.40	0.37
LA BANQUE POSTALE 250424 OISEST 0.09	EUR	130,000,000	131,124,714.25	0.38
LA BANQUE POSTALE 270824 OISEST 0.25	EUR	75,000,000	76,101,715.00	0.22
LA BANQUE POSTALE 290724 OISEST 0.22	EUR	75,000,000	76,086,131.05	0.22
LCL CREDIT LYONNAIS 011124 OISEST 0.32	EUR	71,000,000	72,274,623.71	0.21
LCL CREDIT LYONNAIS 070325 OISEST 0.31	EUR	80,000,000	80,192,049.84	0.24
LCL CREDIT LYONNAIS 120924 OISEST 0.32	EUR	25,000,000	25,601,913.92	0.08
NATIXIS 081124 OISEST 0.34	EUR	30,000,000	30,517,923.75	0.09
NATIXIS 110225 OISEST 0.32	EUR	80,000,000	80,167,805.24	0.23
NATIXIS 110325 OISEST 0.33	EUR	140,000,000	140,285,389.84	0.40
NATIXIS 121224 OISEST 0.33	EUR	70,000,000	70,660,222.19	0.21
NATIXIS 180325 OISEST 0.33	EUR	152,500,000	152,678,701.20	0.44
SG OISEST+0.4% 31-10-24	EUR	49,000,000	49,904,220.13	0.15
SG OISEST+0.415% 31-01-25	EUR	145,000,000	146,200,679.39	0.42
SG OISEST+0.44% 31-01-25	EUR	52,000,000	52,416,167.61	0.15

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3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SG OISEST+0.5% 11-07-25	EUR	120,000,000	121,608,997.77	0.35
SG OISEST+0.53% 17-02-25	EUR	77,000,000	77,530,144.27	0.22
SOCIETE DES AUT 310524 FIX 3.99	EUR	12,000,000	11,916,842.21	0.04
SOCIETE DES AUTO 310524 FIX 3.985	EUR	20,000,000	19,861,403.68	0.05
SOCIETE FINANCIERE AGACHE 160524 FIX 4.0	EUR	21,000,000	20,887,162.33	0.06
SOCIETE GENERALE 040225 OISEST 0.265	EUR	150,500,000	150,724,777.60	0.44
SOCIETE GENERALE 041124 OISEST 0.0	EUR	175,000,000	178,062,351.83	0.51
SOCIETE GENERALE 160525 OISEST 0.5	EUR	110,000,000	111,928,644.03	0.33
SOCIETE GENERALE 210225 OISEST 0.31	EUR	50,000,000	50,236,251.88	0.14
SOCIETE GENERALE 310325 OISEST 0.38	EUR	115,000,000	115,733,865.95	0.33
SOCIETE GENERALE 310524 OISEST 0.2	EUR	70,000,000	71,227,258.09	0.21
SOCIETE GENERALE 310724 OISEST 0.36	EUR	117,000,000	120,441,312.88	0.35
SOCIETE GENERALE 310725 OISEST 0.44	EUR	124,500,000	124,554,888.47	0.36
SOCIETE GENERALE 311024 OISEST 0.31	EUR	53,000,000	53,799,343.05	0.15
SOCIETE GENERALE SA 020424 OISEST 0.34	EUR	180,000,000	186,988,039.30	0.54
SOCIETE GENERALE SA 030524 OISEST 0.35	EUR	165,000,000	171,249,928.30	0.49
SOCIETE GENERALE SA 310724 OISEST 0.4	EUR	135,000,000	139,009,125.00	0.41
THALES SERVICES SAS 090424 FIX 3.945	EUR	18,750,000	18,724,793.66	0.06
THALES SERVICES SAS 090424 FIX 3.945	EUR	11,250,000	11,234,876.20	0.04
THALES SERVICES SAS 250624 FIX 4.04	EUR	90,000,000	89,119,592.52	0.26
VINCI SA 180424 FIX 3.955	EUR	15,000,000	14,965,278.31	0.04
TOTAL FRANCE			10,897,805,117.73	31.43
GERMANY				
UNIPER SE 030424 FIX 4.45	EUR	25,000,000	24,981,696.60	0.07
TOTAL GERMANY			24,981,696.60	0.07
IRELAND				
ARABELLA FINANC 150424 FIX 4.03	EUR	50,000,000	49,898,719.50	0.14
ARABELLA FINANC 270524 FIX 4.05	EUR	150,000,000	148,997,363.63	0.43
INTE BANK IREL ZCP 17-05-24	EUR	60,000,000	59,668,832.45	0.17
INTESA SANPAOLO BANK IRELAND PLC 120724	EUR	78,000,000	77,092,401.16	0.22
INTESA SANPAOLO BANK IRELAND PLC 130524	EUR	125,000,000	124,365,688.01	0.36
JOHNSON CONTROLS INTERNATIONAL PLC 220424 FIX 4.05	EUR	65,000,000	64,824,599.04	0.19
TOTAL IRELAND			524,847,603.79	1.51
ITALY				
CASSA DEPOSITI E PRESTITI SPA 160424 FIX	EUR	74,000,000	73,846,085.39	0.21
CASSA DEPOSITI E PRESTITI SPA 230924 FIX 4.0685	EUR	63,500,000	62,283,695.90	0.18
ENI SPA 080424 FIX 4.0	EUR	52,000,000	51,935,629.46	0.15
ENI SPA 110424 FIX 4.02	EUR	100,000,000	99,842,472.43	0.29
ENI SPA 260424 FIX 4.03	EUR	50,000,000	49,837,960.10	0.14
SNAM SPA 220424 FIX 4.01	EUR	63,500,000	63,324,993.46	0.18
SNAM SPA 220424 FIX 4.01	EUR	111,500,000	111,192,705.06	0.32
UNICREDIT SPA-221124 ESTR 0.275	EUR	120,000,000	120,542,924.17	0.35
UNICREDIT SPA-LONDON BRANCH 080824 OISEST 0.21	EUR	80,000,000	80,478,938.60	0.24
UNICREDIT SPA-LONDON BRANCH 081124 OISEST 0.275	EUR	77,500,000	77,979,695.88	0.23

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
UNICREDIT SPA-LONDON BRANCH 120424 OISES	EUR	120,000,000	122,344,721.20	0.35
TOTAL ITALY			913,609,821.65	2.64
LUXEMBOURG				
CLEA BANK ZCP 28-05-24	EUR	35,000,000	34,765,907.82	0.09
INTESA SANPAOLO BANK LUXEMBOURG 021224 F	EUR	100,000,000	97,360,370.50	0.28
INTESA SANPAOLO BANK LUXEMBOURG 041124 F	EUR	97,000,000	94,710,442.21	0.27
INTESA SANPAOLO BANK LUXEMBOURG 140225 FIX 3.885	EUR	70,000,000	67,654,027.71	0.20
INTESA SANPAOLO BANK LUXEMBOURG 170524 FIX 4.21	EUR	60,000,000	59,668,832.45	0.17
MEDIOBANCA INTERNATIONAL (LUX) 300424 FIX 4.22	EUR	23,000,000	22,920,234.02	0.07
MEDIOBANCA INTERNATIONAL (LUX) 300824 FIX 3.92	EUR	25,500,000	25,081,027.36	0.07
SG ISS OISEST+0.05% 15-07-24	EUR	147,000,000	151,145,790.12	0.44
TOTAL LUXEMBOURG			553,306,632.19	1.59
NETHERLANDS				
COCA COLA HBC FINANCE BV 300724 FIX 3.96	EUR	30,000,000	29,612,625.73	0.09
COOPERATIEVE RABOBANK UA 221124 OISEST 0.29	EUR	150,000,000	152,312,267.71	0.44
COOPERATIEVE RABOBANK UA 300724 OISEST 0	EUR	58,800,000	60,505,017.07	0.18
IBERDROLA INTERNATIONAL BV 130524 FIX 4.	EUR	15,000,000	14,924,290.48	0.04
IBERDROLA INTERNATIONAL BV 270524 FIX 3.	EUR	50,000,000	49,670,507.93	0.14
ING BANK N.V. 100524 OISEST 0.31	EUR	100,000,000	103,686,976.00	0.30
ING BANK N.V. 230424 OISEST 0.3	EUR	194,000,000	201,408,128.35	0.58
ING BANK N.V. 260424 FIX 3.85	EUR	8,200,000	8,174,729.69	0.03
ING BANK N.V. 310524 OISEST 0.39	EUR	68,000,000	70,422,366.26	0.20
ING BANK NEDERLAND NV 021224 OISEST 0.35	EUR	37,000,000	37,539,931.08	0.11
ING BANK NEDERLAND NV 081024 OISEST 0.34	EUR	98,000,000	100,066,815.10	0.29
ING BANK NEDERLAND NV 081124 OISEST 0.31	EUR	20,800,000	21,154,693.18	0.07
ING BANK NEDERLAND NV 120924 OISEST 0.3	EUR	100,000,000	102,382,277.22	0.29
ING BANK NEDERLAND NV 161224 OISEST 0.29	EUR	116,000,000	117,046,630.88	0.34
ING BANK NEDERLAND NV 240125 FIX 3.67	EUR	146,000,000	141,556,870.14	0.41
ING BANK NEDERLAND NV 250325 OISEST 0.29	EUR	111,500,000	111,541,915.45	0.32
ING BANK NEDERLAND NV 251024 OISEST 0.3	EUR	25,000,000	25,465,412.44	0.07
ING BANK NEDERLAND NV 260225 OISEST 0.28	EUR	111,000,000	111,393,662.36	0.32
ING BANK NEDERLAND NV 260924 OISEST 0.31	EUR	100,000,000	102,220,839.84	0.29
ING BANK NEDERLAND NV 261124 OISEST 0.33	EUR	120,000,000	121,812,885.30	0.35
ING BANK NEDERLAND NV 310524 OISEST 0.24	EUR	59,000,000	60,658,655.86	0.17
TELEFONICA EUROPE BV 040424 FIX 4.0	EUR	6,000,000	5,995,408.25	0.02
TENNET HOLDING BV 300424 FIX 4.01	EUR	87,000,000	86,687,435.69	0.25
TOTAL NETHERLANDS			1,836,240,342.01	5.30
NORWAY				
DNB BANK ASA 031224 OISEST 0.29	EUR	50,000,000	50,733,372.64	0.15
DNB BANK ASA 111024 FIX 4.12	EUR	150,000,000	146,979,165.24	0.43
DNB BANK ASA 180724 FIX 4.17	EUR	150,000,000	148,232,877.44	0.42
TOTAL NORWAY			345,945,415.32	1.00
SPAIN				
BANCO SANTANDER SA 300424 FIX 3.88	EUR	2,200,000	2,191,980.95	0.01
TOTAL SPAIN			2,191,980.95	0.01

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
SWEDEN				
SKANDINAVISKA E 251024 FIX 4.12	EUR	30,000,000	29,347,772.10	0.08
SKAN ENSK BANK AB ZCP 21-10-24	EUR	30,000,000	29,358,520.27	0.09
SVEN HAND AB ZCP 02-08-24	EUR	90,000,000	88,781,055.54	0.25
SVEN HAND AB ZCP 23-10-24	EUR	70,000,000	68,470,315.49	0.19
SVENSKA HANDELSBANKEN AB 030125 FIX 3.54	EUR	50,000,000	48,569,074.13	0.14
SVENSKA HANDELSBANKEN AB 071024 FIX 4.19	EUR	30,000,000	29,390,252.52	0.09
SVENSKA HANDELSBANKEN AB 110325 FIX 3.69	EUR	89,000,000	85,922,467.32	0.25
SVENSKA HANDELSBANKEN AB 111024 FIX 4.14	EUR	60,000,000	58,757,450.74	0.17
SVENSKA HANDELSBANKEN AB 150724 FIX 4.12	EUR	90,000,000	88,950,642.15	0.26
SVENSKA HANDELSBANKEN AB 160125 FIX 3.587	EUR	50,000,000	48,510,751.79	0.14
SVENSKA HANDELSBANKEN AB 160524 FIX 3.81	EUR	150,000,000	149,208,903.92	0.43
SVENSKA HANDELSBANKEN AB 160924 FIX 3.90	EUR	87,000,000	85,414,922.64	0.25
SVENSKA HANDELSBANKEN AB 170125 FIX 3.585	EUR	19,000,000	18,432,400.30	0.06
SVENSKA HANDELSBANKEN AB 170724 FIX 4.13	EUR	50,000,000	49,406,523.83	0.14
SVENSKA HANDELSBANKEN AB 191224 FIX 3.63	EUR	21,000,000	20,427,776.78	0.06
SVENSKA HANDELSBANKEN AB 220424 FIX 4.05	EUR	50,000,000	49,865,445.71	0.15
SVENSKA HANDELSBANKEN AB 221124 FIX 4.01	EUR	100,000,000	97,527,522.97	0.28
SVENSKA HANDELSBANKEN AB 301024 FIX 4.08	EUR	65,625,000	64,147,170.86	0.18
SVENSKA HANDELSBANKEN AB 310125 FIX 3.54	EUR	55,500,000	53,772,726.43	0.15
Swedbank AB 161024 FIX 4.17	EUR	200,000,000	195,759,560.16	0.56
Swedbank AB 211024 FIX 4.195	EUR	50,000,000	48,916,526.29	0.14
TOTAL SWEDEN			1,408,937,781.94	4.06
UNITED KINGDOM				
AMCOR UK FINANCE PLC 020424 FIX 4.06	EUR	21,000,000	20,988,034.59	0.06
AMCOR UK FINANCE PLC 030424 FIX 4.05	EUR	18,000,000	17,987,697.21	0.05
AMCOR UK FINANCE PLC 030424 FIX 4.05	EUR	7,000,000	6,995,215.58	0.02
BARC B OISEST+0.23% 03-06-24	EUR	122,000,000	123,687,367.16	0.36
BARC B OISEST+0.23% 05-07-24	EUR	83,000,000	83,820,207.56	0.24
BARCLAYS BANK PLC 090824 OISEST 0.21	EUR	112,500,000	113,154,228.13	0.32
BARCLAYS BANK PLC 120824 OISEST 0.23	EUR	40,000,000	40,223,034.33	0.12
COCA-COLA EUROPA 120424 FIX 3.985	EUR	65,000,000	64,893,048.53	0.18
MIZUHO BANK LTD 080424 FIX 4.01	EUR	30,000,000	29,963,938.52	0.08
NTT FINANCE UK ZCP 22-04-24	EUR	85,000,000	84,763,766.91	0.25
ROYA B OISEST+0.28% 22-11-24	EUR	95,000,000	96,507,052.16	0.27
SSE PLC. 110424 FIX 4.07	EUR	58,000,000	57,910,329.39	0.17
SSE PLC. 230524 FIX 4.05	EUR	44,000,000	43,727,018.38	0.13
UNICREDIT SPA-LONDON BRANCH 040624 OISEST 0.23	EUR	65,000,000	65,885,761.23	0.19
UNICREDIT SPA-LONDON BRANCH 040724 OISEST 0.25	EUR	65,000,000	65,899,787.51	0.19
UNICREDIT SPA-LONDON BRANCH 091224 OISEST 0.275	EUR	143,500,000	143,891,827.55	0.42
UNICREDIT SPA-LONDON BRANCH 220724 OISEST 0.22	EUR	150,000,000	151,201,516.42	0.44
UNICREDIT SPA-LONDON BRANCH 230924 OISEST 0.16	EUR	92,500,000	92,560,335.69	0.27
TOTAL UNITED KINGDOM			1,304,060,166.85	3.76

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3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
UNITED STATES OF AMERICA				
Bank of Amer Nati ZCP 14-05-24	EUR	86,500,000	86,065,461.38	0.25
FISERV INC 110424 FIX 4.02	EUR	14,500,000	14,477,479.48	0.04
FISERV INC 110424 FIX 4.02	EUR	34,000,000	33,947,193.25	0.10
FISERV INC 300524 FIX 4.01	EUR	33,000,000	32,768,234.06	0.09
FISERV INC 300524 FIX 4.01	EUR	41,000,000	40,712,048.38	0.12
PROCTER AND GAMBLE CO 240424 FIX 3.94	EUR	46,500,000	46,365,536.00	0.13
TOTAL UNITED STATES OF AMERICA			254,335,952.55	0.73
TOTAL Credit instruments traded in a regulated market or equivalent			20,164,747,588.53	58.16
TOTAL Credit instruments			22,774,384,107.05	65.69
Collective investment undertakings				
General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries				
FRANCE				
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	238.629	57,388,255.96	0.16
AMUNDI EURO LIQUIDITY SHORT TERM SRI Z	EUR	8,841.99	920,490,712.76	2.65
BFT FRANCE MONETAIRE COURT TERME ISR I2 C	EUR	11,418	116,691,046.56	0.34
CPR CASH I	EUR	9	103,759,844.31	0.30
TOTAL FRANCE			1,198,329,859.59	3.45
TOTAL General-purpose UCITS and alternative investment funds intended for non-professionals and equivalents in other countries			1,198,329,859.59	3.45
TOTAL Collective investment undertakings			1,198,329,859.59	3.45
Securities purchased under agreement to resell				
ITALY				
ITALIE 6,50%97-27 TBO	EUR	139,903,000	159,857,963.16	0.46
ITALIE BTP ei 2.35% 15/09/2035	EUR	150,000,000	240,142,036.85	0.69
ITALY 1.901 06/22/31	EUR	40,500,000	34,894,800.00	0.10
ITALY BUONI POLIENNALI DEL TESORO 1.5% 15-05-29	EUR	184,073,000	189,995,195.80	0.54
ITALY BUONI POLIENNALI DEL TESORO 2.0% 14-03-28	EUR	101,161,000	101,950,055.80	0.30
ITALY BUONI POLIENNALI DEL TESORO 3.35% 01-07-29	EUR	101,500,000	101,124,450.00	0.29
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.5% 15-04-26	EUR	240,197,000	245,729,668.90	0.71
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.55% 15-09-25	EUR	15,815,000	16,273,635.00	0.05
ITALY CERT DI CREDITO DEL TESOROCCT E6R+0.75% 15-10-30	EUR	100,000,000	101,200,000.00	0.29
ITALY CERT DI CREDITO DEL TESOROCCT E6R+1.85% 15-01-25	EUR	200,000,000	205,000,000.00	0.59
ITALY GOVERNMENT INTL BOND 1.666% 06-05-28	EUR	26,000,000	24,536,200.00	0.07
ITALY GOVERNMENT INTL BOND 1.862% 02-02-28	EUR	53,000,000	49,729,900.00	0.15
ITALY GOVERNMENT INTL BOND 2.0% 05-09-32	EUR	29,500,000	24,942,250.00	0.07
ITALY GOVERNMENT INTL BOND 2.192% 02-02-32	EUR	28,500,000	24,746,550.00	0.08
TOTAL ITALY			1,520,122,705.51	4.39
TOTAL Securities purchased under agreement to resell			1,520,122,705.51	4.39

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
Compensations for securities taken in repo			2,819,043.78	0.01
Hedges				
Other hedges				
Interest rate swaps				
OISEST/0.0/FIX/3.238	EUR	48,272,177	184,667.63	
OISEST/0.0/FIX/3.246	EUR	53,579,502	162,154.80	
OISEST/0.0/FIX/3.248	EUR	28,956,240	99,839.72	
OISEST/0.0/FIX/3.285	EUR	18,335,373	55,088.05	
OISEST/0.0/FIX/3.287	EUR	48,250,040	145,267.44	
OISEST/0.0/FIX/3.329	EUR	96,478,430	265,225.53	
OISEST/0.0/FIX/3.343	EUR	20,313,816	54,042.91	
OISEST/0.0/FIX/3.351	EUR	120,756,807	326,730.28	0.01
OISEST/0.0/FIX/3.356	EUR	107,853,834	267,691.48	
OISEST/0.0/FIX/3.359	EUR	140,776,111	293,541.28	
OISEST/0.0/FIX/3.36	EUR	53,037,267	110,329.61	
OISEST/0.0/FIX/3.362	EUR	79,087,547	129,509.30	
OISEST/0.0/FIX/3.399	EUR	96,884,947	201,735.51	
OISEST/0.0/FIX/3.411	EUR	85,806,489	30,718.23	
OISEST/0.0/FIX/3.467	EUR	94,223,266	159,807.44	
OISEST/0.0/FIX/3.474	EUR	146,700,285	-31,574.40	
OISEST/0.0/FIX/3.480	EUR	67,543,580	3,046.77	
OISEST/0.0/FIX/3.483	EUR	53,257,302	60,418.45	
OISEST/0.0/FIX/3.496	EUR	96,309,319	283,472.09	
OISEST/0.0/FIX/3.498	EUR	144,435,849	429,904.37	
OISEST/0.0/FIX/3.535	EUR	109,727,558	171,095.51	
OISEST/0.0/FIX/3.541	EUR	60,214,912	56,710.29	
OISEST/0.0/FIX/3.542	EUR	60,269,710	57,419.07	
OISEST/0.0/FIX/3.56	EUR	38,844,023	30,356.97	
OISEST/0.0/FIX/3.561	EUR	2,116,949	4,218.72	
OISEST/0.0/FIX/3.567	EUR	7,892,752	14,504.55	
OISEST/0.0/FIX/3.632	EUR	24,940,555	22,348.85	
OISEST/0.0/FIX/3.654	EUR	20,193,494	14,074.85	
OISEST/0.0/FIX/3.695	EUR	33,641,104	10,368.08	
OISEST/0.0/FIX/3.696	EUR	28,831,029	16,250.53	
OISEST/0.0/FIX/3.701	EUR	96,103,432	15,862.18	
OISEST/0.0/FIX/3.707	EUR	135,288,112	106,125.81	
OISEST/0.0/FIX/3.711	EUR	29,410,459	18,605.36	
OISEST/0.0/FIX/3.711	EUR	29,410,459	18,605.36	
OISEST/0.0/FIX/3.724	EUR	19,216,951	2,855.35	
OISEST/0.0/FIX/3.73	EUR	24,506,493	-2,643.08	
OISEST/0.0/FIX/3.731	EUR	38,230,130	-4,315.05	
OISEST/0.0/FIX/3.736	EUR	76,457,720	50,689.43	
OISEST/0.0/FIX/3.751	EUR	63,021,948	6,354.31	
OISEST/0.0/FIX/3.755	EUR	115,212,166	104,280.13	
OISEST/0.0/FIX/3.759	EUR	39,207,144	18,199.15	

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
OISEST/0.0/FIX/3.763	EUR	63,940,628	29,564.99	
OISEST/0.0/FIX/3.763	EUR	62,192,673	-14,202.18	
OISEST/0.0/FIX/3.765	EUR	85,279,416	-12,481.52	
OISEST/0.0/FIX/3.787	EUR	54,747,037	30,129.05	
OISEST/0.0/FIX/3.791	EUR	145,018,821	42,802.27	
OISEST/0.0/FIX/3.806	EUR	48,494,253	28,661.67	
OISEST/0.0/FIX/3.812	EUR	113,810,338	71,868.87	
OISEST/0.0/FIX/3.821	EUR	57,586,517	-12,910.36	
OISEST/0.0/FIX/3.823	EUR	71,986,639	-35,773.74	
OISEST/0.0/FIX/3.824	EUR	87,377,708	-22,648.46	
OISEST/0.0/FIX/3.824	EUR	48,000,409	-12,441.79	
OISEST/0.0/FIX/3.827	EUR	28,800,245	-16,184.55	
OISEST/0.0/FIX/3.829	EUR	25,126,824	-794.09	
OISEST/0.0/FIX/3.83	EUR	41,271,939	14,507.93	
OISEST/0.0/FIX/3.83	EUR	143,889,492	-42,529.76	
OISEST/0.0/FIX/3.84	EUR	32,643,447	-15,375.77	
OISEST/0.0/FIX/3.840	EUR	63,366,691	-30,163.92	
OISEST/0.0/FIX/3.841	EUR	144,048,707	-63,415.73	
OISEST/0.0/FIX/3.849	EUR	191,908,498	-115,017.48	
OISEST/0.0/FIX/3.851	EUR	67,158,200	-50,822.91	
OISEST/0.0/FIX/3.853	EUR	95,924,002	8,875.76	
OISEST/0.0/FIX/3.855	EUR	68,320,659	32,051.07	
OISEST/0.0/FIX/3.869	EUR	143,931,373	-11,258.41	
OISEST/0.0/FIX/3.875	EUR	86,051,071	8,908.29	
OISEST/0.0/FIX/3.879	EUR	43,558,965	2,593.26	
OISEST/0.0/FIX/3.880	EUR	28,786,274	-29,125.94	
OISEST/0.0/FIX/3.880	EUR	106,375,451	19,405.32	
OISEST/0.0/FIX/3.884	EUR	47,965,490	-50,209.04	
OISEST/0.0/FIX/3.886	EUR	44,086,191	7,334.25	
OISEST/0.0/FIX/3.886	EUR	29,747,260	-29,984.39	
OISEST/0.0/FIX/3.887	EUR	20,574,065	3,696.33	
OISEST/0.0/FIX/3.887	EUR	49,500,743	1,865.45	
OISEST/0.0/FIX/3.887	EUR	148,485,938	5,626.08	
OISEST/0.0/FIX/3.888	EUR	87,244,245	3,796.44	
OISEST/0.0/FIX/3.889	EUR	28,825,751	-24,877.19	
OISEST/0.0/FIX/3.896	EUR	59,474,323	-49,571.09	
OISEST/0.0/FIX/3.902	EUR	84,751,851	9,101.71	
OISEST/0.0/FIX/3.903	EUR	48,476,204	-4,521.81	
OISEST/0.0/FIX/3.904	EUR	52,744,133	-47,244.95	
OISEST/0.0/FIX/3.91	EUR	79,611,131	-74,286.66	
OISEST/0.0/FIX/3.914	EUR	72,918,154	-65,045.17	
OISEST/0.0/FIX/3.916	EUR	22,519,557	1,395.56	
OISEST/0.0/FIX/3.92	EUR	58,541,773	2,905.98	
OISEST/0.0/FIX/3.92	EUR	58,541,773	2,905.98	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

3.12. Portfolio listing of financial instruments in EUR

Name of security	Currency	Quantity	Market value	% Net Assets
OISEST/0.0/FIX/3.925	EUR	121,934,201	3,810.91	
OISEST/0.0/FIX/3.948	EUR	43,602,039	-13,469.86	
OISEST/0.0/FIX/3.952	EUR	86,921,762	-52,665.56	
TOTAL Interest rate swaps			3,398,367.70	0.01
TOTAL Other hedges			3,398,367.70	0.01
TOTAL Hedges			3,398,367.70	0.01
Receivables			23,047,055.02	0.06
Payables			-14,843,068.27	-0.04
Financial accounts			5,603,076,593.57	16.16
Net assets			34,672,487,017.73	100.00

Units AMUNDI EURO LIQUIDITY-RATED SRI Z	EUR	3,846.797	1,043,798.7525	
Units AMUNDI EURO LIQUIDITY-RATED SRI R1	EUR	22,209.963	10,423.1416	
Units AMUNDI EURO LIQUIDITY-RATED SRI R2	EUR	4,480.429	103,891.0391	
Units AMUNDI EURO LIQUIDITY-RATED SRI S	EUR	2,296,971.068	1,029.0866	
Units AMUNDI EURO LIQUIDITY-RATED SRI I2	EUR	1,723,602.483	10,286.3178	
Units AMUNDI EURO LIQUIDITY-RATED SRI I	EUR	5,855.715	1,087,775.5836	
Units AMUNDI EURO LIQUIDITY-RATED SRI P	EUR	8,317,882.376	100.9910	
Units AMUNDI EURO LIQUIDITY-RATED SRI DP	EUR	877.781	777,244.9209	
Units AMUNDI EURO LIQUIDITY-RATED SRI M	EUR	158.585	768,429.3033	
Units AMUNDI EURO LIQUIDITY-RATED SRI R	EUR	1,699,863.097	102.4027	
Units AMUNDI EURO LIQUIDITY-RATED SRI E	EUR	140,280.218	10,274.0487	
Units AMUNDI EURO LIQUIDITY-RATED SRI U	EUR	11,584.968	20,523.3275	

UCIT AMUNDI EURO LIQUIDITY-RATED SRI

Note(s)

Product

AMUNDI EURO LIQUIDITY-RATED SRI - Z (C)

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

FR0014005XN8 - 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: 26/01/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

Intended retail investors: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds, seeking to increase the value of their investment and to receive income while preserving some or all of the capital invested over the recommended holding period and who are prepared to take on a medium level of risk to their original 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED 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 more than 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-RATED 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: More than 1 month	
Investment EUR 10,000	
Scenarios	If you exit after More than 1 month
Minimum	There is no minimum guaranteed return if you exit before Greater than 1 month. You could lose some or all of your investment.
Stress Scenario	What you might get back after costs €9,380
	Average return each year -6.2%
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 28/02/2022 and 31/03/2022.

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 29/09/2023 and 31/10/2023.

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 depository will not be affected. In the event of default by the depository, the risk of financial loss to the product is mitigated due to the legal segregation of the depository'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.

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, how long you hold the product, and how well the product does. 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.

COSTS OVER TIME

Investment EUR 10,000	
Scenarios	If you exit after Greater than 1 month*
Total costs	€592
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 more than 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
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 0.44
Transaction costs	0.04% 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 0.34
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.00

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

Recommended holding period: More than 1 month. It 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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-RATED SRI - I (C)

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

FR0007038138 - 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: 08/09/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED SRI, 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"): Standard monetary investment

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation")).

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

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

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

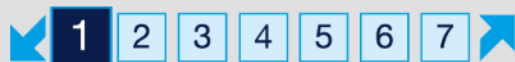
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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



Lowest risk

Highest risk



The risk indicator assumes you keep the product for more than 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.

PERFORMANCE SCENARIOS

The unfavourable, moderate and favourable scenarios shown are illustrations using the worst, average and best performance of the Fund over more than the past month. 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: 0.0833 year(s)

Investment EUR 10,000

Scenarios		If you exit after 0.0833 year(s)
Minimum	There is no minimum guaranteed return if cashed in before: 0.0833 year(s). You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,840 -1.6%
Moderate Scenario	What you might get back after costs Average return each year	€9,880 -1.2%
Favourable Scenario	What you might get back after costs Average return each year	€9,940 -0.6%

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.

You are entitled to receive back at least of your capital. Any amount over this, and any additional return, depends on future market performance and is uncertain.

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

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 28/02/2022 and 31/03/2022.

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 31/07/2023 and 31/08/2023.

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

The assets and liabilities of the Fund are segregated from those of other funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

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.

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.

COSTS OVER TIME

Investment EUR 10,000	
Scenarios	If you exit after Greater than 1 month*
Total costs	€101
Annual Cost Impact**	1.0%

* Recommended holding period.

** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -0.19% before costs and -1.20% after costs.

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 more than 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
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 0.77
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.02

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order Schedule: Orders to buy and/or sell (redeem) units received and accepted by 12:25 on any business day in France are ordinarily processed on the same day (using the valuation of that day).

You may exchange units of the Sub-Fund for units of other sub-funds of AMUNDI EURO LIQUIDITY-RATED SRI in accordance with the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +33 143233030
- 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 at 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.

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-RATED SRI - DP (C)

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

FR0011307065 - 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: 10/08/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Money market

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

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

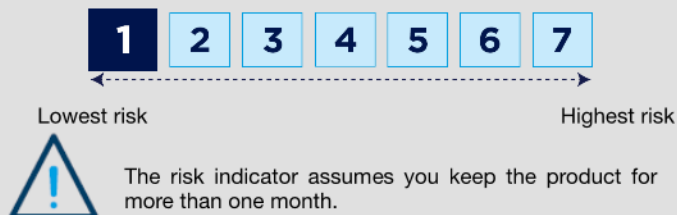
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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



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-RATED SRI prospectus.

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.

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: More than 1 month Investment EUR 10,000		
Scenarios	If you exit after More than 1 month	
Minimum	There is no minimum guaranteed return if cashed-in before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,870 -1.3%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,890 -1.1%
Moderate Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Favourable Scenario	What you might get back after costs Average return each year	€9,930 -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 28/02/2022 and 31/03/2022.

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 30/06/2023 and 31/07/2023.

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.

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.

COSTS OVER TIME

Scenarios	Investment EUR 10,000	
		If you exit after Greater than 1 month*
Total costs		€101
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 more than 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
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 0.77
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.04

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received by 12:25 French time on the Valuation Date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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 at 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-RATED SRI - E (C)

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

FR0011408798 - 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: 31/08/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Money market

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

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

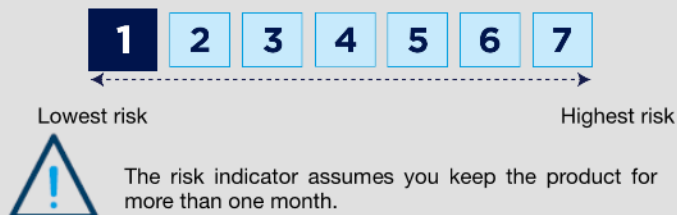
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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



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-RATED SRI prospectus.

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.

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: More than 1 month Investment EUR 10,000		
Scenarios	If you exit after More than 1 month	
Minimum	There is no minimum guaranteed return if cashed-in before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,870 -1.3%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,890 -1.1%
Moderate Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Favourable Scenario	What you might get back after costs Average return each year	€9,930 -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 28/02/2022 and 31/03/2022.

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 30/06/2023 and 31/07/2023.

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.

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.

COSTS OVER TIME

Scenarios	Investment EUR 10,000
	If you exit after Greater than 1 month*
Total costs	€102
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 more than 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
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.15% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.25
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.01

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received by 12:25 French time on the Valuation Date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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 at 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-RATED SRI - P (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011408764 - 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: 07/03/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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"): Standard Variable Net Asset Value Money Market UCI

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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-RATED 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.

Depositary: CACEIS Bank.

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

RISK INDICATOR



The risk indicator assumes you keep the product for more than 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-RATED 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: More than 1 month	
Investment EUR 10,000	
Scenarios	If you exit after More than 1 month
Minimum	There is no minimum guaranteed return if you exit before Greater than 1 month. You could lose some or all of your investment.
Stress Scenario	What you might get back after costs
	Average return each year
Unfavourable Scenario	What you might get back after costs
	Average return each year
Moderate Scenario	What you might get back after costs
	Average return each year
Favourable Scenario	What you might get back after costs
	Average return each year

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 28/02/2022 and 31/03/2022.

Moderate scenario: This type of scenario occurred for an investment made between 31/07/2017 and 31/08/2017.

Favourable scenario: This type of scenario occurred for an investment made between 30/06/2023 and 31/07/2023.

Unfavourable Scenario: This type of scenario occurred for an investment made between 28/02/2022 and 31/03/2022.

Moderate scenario: This type of scenario occurred for an investment made between 31/07/2017 and 31/08/2017.

Favourable scenario: This type of scenario occurred for an investment made between 29/12/2023 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, how long you hold the product, and how well the product does. 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 Greater than 1 month*
Total costs	€103
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 more than 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	0.36% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 2.94
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.00

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

Recommended holding period: More than 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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-RATED SRI - I2 (C)

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

FR0013016607 - 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: 10/08/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Money market

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

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

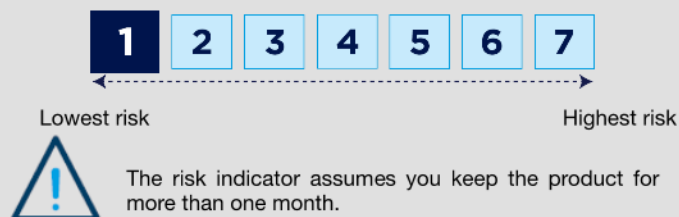
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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



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-RATED SRI prospectus.

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.

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: More than 1 month Investment EUR 10,000		
Scenarios	If you exit after More than 1 month	
Minimum	There is no minimum guaranteed return if cashed-in before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,870 -1.3%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,890 -1.1%
Moderate Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Favourable Scenario	What you might get back after costs Average return each year	€9,930 -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 28/02/2022 and 31/03/2022.

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 30/06/2023 and 31/07/2023.

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.

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.

COSTS OVER TIME

Scenarios	Investment EUR 10,000
	If you exit after Greater than 1 month*
Total costs	€101
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 more than 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
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 0.46
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.03

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received by 12:25 French time on the Valuation Date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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 at 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-RATED SRI - M (C)

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

FR0013221181 - 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: 10/08/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Money market

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

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

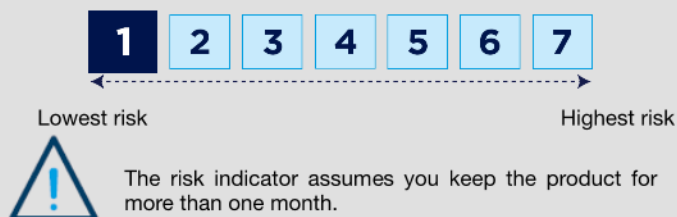
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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



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-RATED SRI prospectus.

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.

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: More than 1 month Investment EUR 10,000		
Scenarios	If you exit after More than 1 month	
Minimum	There is no minimum guaranteed return if cashed-in before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,870 -1.3%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,890 -1.1%
Moderate Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Favourable Scenario	What you might get back after costs Average return each year	€9,930 -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 28/02/2022 and 31/03/2022.

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 30/06/2023 and 31/07/2023.

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.

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.

COSTS OVER TIME

Scenarios	Investment EUR 10,000
	If you exit after Greater than 1 month*
Total costs	€102
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 more than 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
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.13% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.10
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.08

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received by 12:25 French time on the Valuation Date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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 at 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-RATED SRI - U (C)

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

FR0013289402 - 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: 10/08/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Money market

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

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

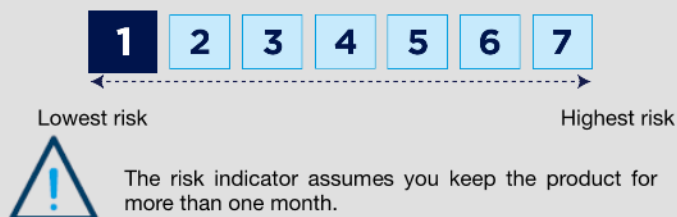
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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 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.

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: More than 1 month Investment EUR 10,000		
Scenarios	If you exit after More than 1 month	
Minimum	There is no minimum guaranteed return if cashed-in before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,870 -1.3%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,890 -1.1%
Moderate Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Favourable Scenario	What you might get back after costs Average return each year	€9,930 -0.7%

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-RATED SRI prospectus.

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 28/02/2022 and 31/03/2022.

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 30/06/2023 and 31/07/2023.

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.

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.

COSTS OVER TIME

Scenarios	Investment EUR 10,000	
		If you exit after Greater than 1 month*
Total costs		€101
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 more than 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
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.12% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.98
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.00

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received by 12:25 French time on the Valuation Date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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 at 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-RATED SRI - R (C)

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

FR0013289386 - 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: 10/08/2023.

Key Information
Document

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Money market

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning of the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED SRI prospectus.

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

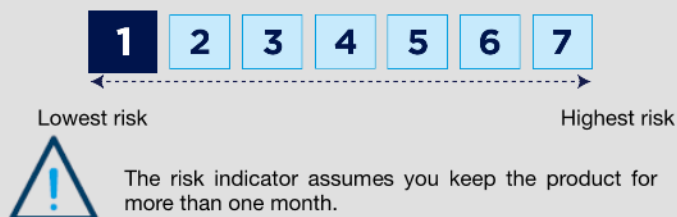
More information: Further information regarding this Fund, including the prospectus and financial reports, is available free of charge on request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

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



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-RATED SRI prospectus.

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.

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: More than 1 month Investment EUR 10,000		
Scenarios	If you exit after More than 1 month	
Minimum	There is no minimum guaranteed return if cashed-in before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs Average return each year	€9,870 -1.3%
Unfavourable Scenario	What you might get back after costs Average return each year	€9,890 -1.1%
Moderate Scenario	What you might get back after costs Average return each year	€9,900 -1.0%
Favourable Scenario	What you might get back after costs Average return each year	€9,930 -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 28/02/2022 and 31/03/2022.

Moderate scenario: This type of scenario occurred for an investment made between 30/12/2016 and 31/01/2017.

Favourable scenario: This type of scenario occurred for an investment made between 30/06/2023 and 31/07/2023.

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.

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.

COSTS OVER TIME

Scenarios	Investment EUR 10,000
	If you exit after Greater than 1 month*
Total costs	€102
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 more than 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
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.16% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 1.34
Transaction costs	0.04% 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 0.35
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.01

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

Recommended holding period: More than one month 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received by 12:25 French time on the Valuation Date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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 at 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-RATED SRI - S (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013345774 - 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: 26/01/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);
- regulatory by excluding certain issuers:
 - o exclusion of issuers rated F and G on purchase;
 - o legal exclusions on controversial weapons;
 - o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;
 - o sectoral exclusions on coal and tobacco.
- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED 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 more than 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-RATED 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: More than 1 month		
Investment EUR 10,000		
Scenarios		If you exit after More than 1 month
Minimum	There is no minimum guaranteed return if you exit before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€8,970
	Average return each year	-10.3%
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 28/02/2022 and 31/03/2022.

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 29/09/2023 and 31/10/2023.

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.

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, how long you hold the product, and how well the product does. 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.

COSTS OVER TIME

Investment EUR 10,000	
Scenarios	If you exit after Greater than 1 month*
Total costs	€1,001
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 more than 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
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 0.76
Transaction costs	0.04% 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 0.32
Incidental costs taken under specific conditions		
Performance fees	30.00% of the annual outperformance of the reference asset. The calculation applies on each Net Asset Value calculation date in accordance with the terms described in the prospectus. Past underperformances over the last five years must be recovered before any new performance fee accrual. The actual amount will vary depending on how well your investment performs. The aforementioned estimate of total costs includes the average over the past five years. The performance fee is paid even if the performance of the unit over the observation period is negative, while remaining higher than the performance of the Reference Asset.	EUR 0.07

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

Recommended holding period: More than 1 month. It 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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-RATED SRI - R2 (C)

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

FR0013508942 - 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: 26/01/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED 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 more than 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-RATED 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: More than 1 month		
Investment EUR 10,000		
Scenarios		If you exit after More than 1 month
Minimum	There is no minimum guaranteed return if you exit before Greater than 1 month. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	€9,870
	Average return each year	-1.3%
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	-0.7%

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 28/02/2022 and 31/03/2022.

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 29/09/2023 and 31/10/2023.

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.

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.

COSTS OVER TIME

Investment EUR 10,000	
Scenarios	If you exit after Greater than 1 month*
Total costs	€101
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 more than 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
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.05% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.40
Transaction costs	0.04% 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 0.35
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: More than 1 month. It 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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-RATED SRI - R1 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0014004701 - 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: 26/01/2024.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY-RATED 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: Standard Variable Net Asset Value Money Market Fund

Objectives: By subscribing to AMUNDI EURO LIQUIDITY-RATED SRI, you are investing in money market instruments with a maximum maturity of two years.

The Fund's management objective is to outperform its benchmark, 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 process.

However, in periods of negative returns on the money market, the Fund's return may be negatively affected. Moreover, after taking ongoing charges into account, the Fund may be outperformed by the capitalised €STR.

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 average ESG rating of the portfolio must be higher than the ESG rating of the investment universe after eliminating at least 20% of the lowest-rated securities);

- regulatory by excluding certain issuers:

- o exclusion of issuers rated F and G on purchase;

- o legal exclusions on controversial weapons;

- o exclusion of companies that seriously and repeatedly contravene one or more of the ten principles of the United Nations Global Compact;

- o sectoral exclusions on coal and tobacco.

- 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 fully 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 make temporary purchases and sales of securities. Eligible forward financial instruments may 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 UCI is classified Article 8 within the meaning the SFDR Regulation (Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as 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) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY-RATED 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 more than 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-RATED 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: More than 1 month	
Investment EUR 10,000	
Scenarios	If you exit after More than 1 month
Minimum	There is no minimum guaranteed return if you exit before Greater than 1 month. You could lose some or all of your investment.
Stress Scenario	What you might get back after costs €8,970
	Average return each year -10.3%
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 28/02/2022 and 31/03/2022.

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 29/09/2023 and 31/10/2023.

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.

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.

COSTS OVER TIME

Investment EUR 10,000	
Scenarios	If you exit after Greater than 1 month*
Total costs	€1,001
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 more than 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
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.11% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.81
Transaction costs	0.04% 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 0.32
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: More than 1 month. It 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 0.0833 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Redemption orders must be received before 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY-RATED 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.

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-RATED SRI

Legal entity identifier:
969500SEN5OZQFWX8U28

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input type="checkbox"/> Yes	<input checked="" type="radio"/> <input type="radio"/> <input checked="" type="checkbox"/> No
<input type="checkbox"/> It made sustainable investments with an environmental objective: ___% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It made sustainable investments with a social objective: ___%	<input checked="" type="checkbox"/> It promoted Environmental/Social (E/S) characteristics and while it did not have as its objective a sustainable investment, it had a proportion of 59.21% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promoted E/S characteristics, but did not make any sustainable investments

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.



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: **0.896 (C)**.
- The weighted average ESG rating of the reference universe is: **0.059 (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 0.762 (C), and that of the investment universe was 0.057 (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 01/04/2023 to 31/03/2024**

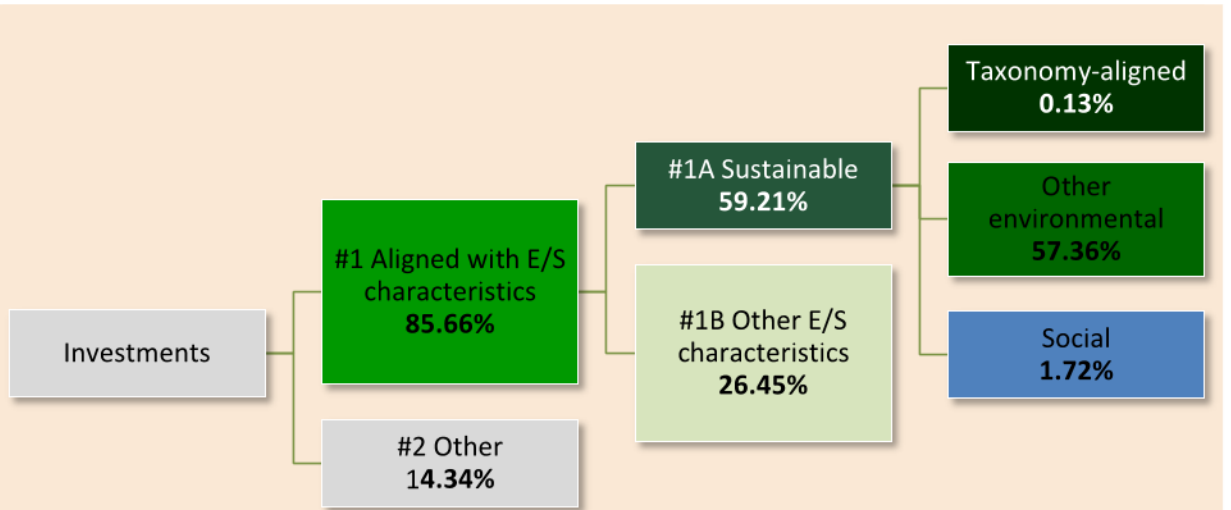
Largest investments	Sector	Sub-sector	Country	% Assets
AMUNDI EURO LIQ SHORT TERM SRI -Z	Finance	Funds	France	2.68%
DAT 08/08/24 BRED EUR VESTR OIS+0.22 P	Other	Other	France	1.15%
NCP 18/04/24 BNPP EUR V ESTR OIS+0.27	Corporate	Banking	France	0.78%
NCP 02/05/24 BFCM EUR V ESTR OIS+0.31	Corporate	Banking	France	0.72%
CCTS FRN 04/26 EU	Government bonds	Government bonds	Italy	0.72%
BTPS IE 2.35% 09/35	Government bonds	Government bonds	Italy	0.70%
NCP 31/05/24 BNPP EUR V ESTR OIS+0.28	Corporate	Banking	France	0.60%
CCTS FRN 01/25	Government bonds	Government bonds	Italy	0.60%
NCP 23/04/24 ING BK EUR V ESTR OIS +0.3	Corporate	Banking	Netherlands	0.59%
RCP 16/10/24 SWED EUR F 4.17	Corporate	Banking	Sweden	0.57%
NCP 22/11/24 CREDAGRI EUR V ESTR OIS +0.	Corporate	Banking	France	0.57%
NCP 11/10/24 BPCESA EUR V ESTR OIS +0.34	Corporate	Banking	France	0.57%
BTPS IE IE 1.5% 05/29 CPI	Government bonds	Government bonds	Italy	0.56%
NCP 02/04/24 SOGNEUR V ESTR OIS +0.34	Corporate	Banking	France	0.54%
NCP 10/09/24 BFCM EUR V ESTR OIS +0.33	Corporate	Banking	France	0.52%



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?*

Sector	Sub-sector	% Assets
<i>Corporate</i>	<i>Banking</i>	<i>56.92%</i>
<i>Other</i>	<i>Other</i>	<i>9.00%</i>
<i>Government bonds</i>	<i>Government bonds</i>	<i>4.44%</i>
<i>Finance</i>	<i>Funds</i>	<i>3.49%</i>
<i>Secured</i>	<i>Mortgage assets</i>	<i>1.62%</i>
<i>Corporate</i>	<i>Natural gas</i>	<i>1.31%</i>
<i>Corporate</i>	<i>Capital goods</i>	<i>1.30%</i>
<i>Corporate</i>	<i>Consumer Staples</i>	<i>1.13%</i>
<i>Corporate</i>	<i>Consumer Discretionary</i>	<i>1.06%</i>
<i>Corporate</i>	<i>Financial institutions</i>	<i>0.98%</i>
<i>Corporate</i>	<i>Technology</i>	<i>0.97%</i>
<i>Corporate</i>	<i>Communications</i>	<i>0.72%</i>
<i>Corporate</i>	<i>Electricity</i>	<i>0.64%</i>
<i>Corporate</i>	<i>Energy</i>	<i>0.59%</i>
<i>Corporate</i>	<i>Transportation</i>	<i>0.56%</i>
<i>Quasi-States</i>	<i>Agencies</i>	<i>0.53%</i>
<i>Corporate</i>	<i>Other financial institutions</i>	<i>0.41%</i>
<i>Liquid capital</i>	<i>Liquid capital</i>	<i>14.32%</i>



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 0.13% in Taxonomy-aligned sustainable investments during the period under review. These investments contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the aforementioned objectives of the EU taxonomy is measured using data on turnover (or revenue) and/or the use of green bond proceeds.

Neither the fund's auditors nor a third party has verified the percentage alignment of the fund's investments with the EU taxonomy.

● Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy¹?

Yes:

In fossil gas

In nuclear energy

No

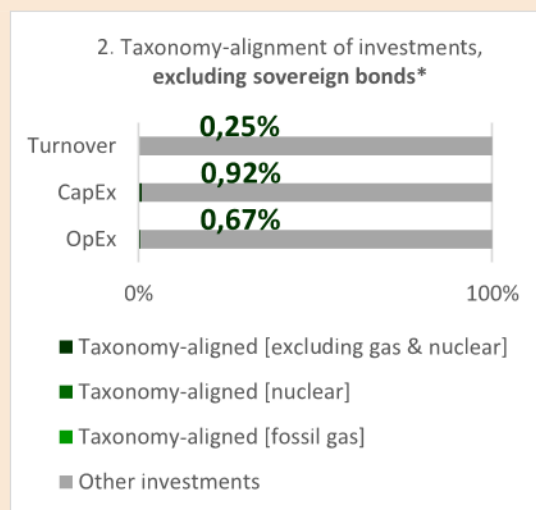
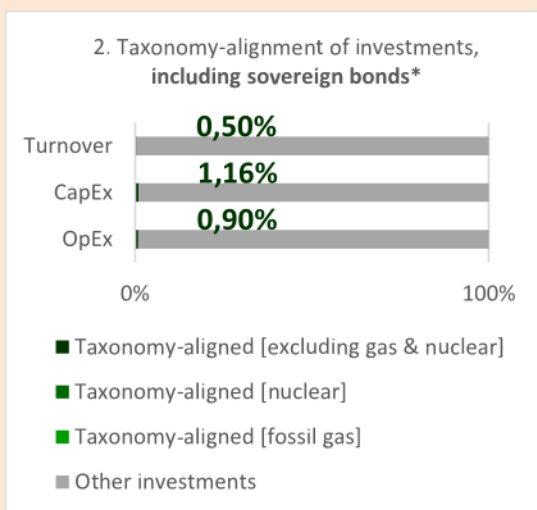
Reliable data on alignment with the EU Taxonomy for fossil gas and nuclear energy was not available during the period.

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.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies.
- **capital 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.

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 0.02% of investments were in enabling activities as at 31/03/2024. 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?**

Alignment with the EU taxonomy was not reported during the previous period because no reliable data was available at the time.



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 **57.36%** 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 **1.72%**.



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?

This product does not have an ESG benchmark.



How does the reference benchmark differ from a broad market index?

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

- ***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.

Fund reporting Article 29 of the Energy-Climate Act (LEC - Loi énergie-climat)

This document lists the required information from funds exceeding €500 M in net assets under management pursuant to Article 29 of the LEC

The implementing decree relating to Article 29 of the Energy-Climate Act of 8 November 2019, which clarifies and strengthens the non-financial transparency measures for market participants, was published in the Official Journal of 27 May 2021.

As of the reporting date for the period, the portfolio's strategy did not take into consideration either the alignment of its assets under management with the long-term goals of Articles 2 and 4 of the Paris Agreement, which aim to hold the increase in the global average temperature to below 2°C above pre-industrial levels, or the alignment of its assets with the long-term goals relating to biodiversity in the Convention on Biological Diversity (CBD) adopted on 5 June 1992. However, Amundi has included non-financial indicators in its report that will allow it to evaluate the footprint on biodiversity of the assets held, as well as the portfolio's temperature score. The information, indicators, and methodologies described may change with time. While this report was prepared and reviewed with care and attention, Amundi and its data providers disclaim all liability for any errors or omissions that may be contained in this document, and disclaim all liability for losses or harm that may be suffered by a third party or organisation due to the use of the content of this report. Amundi has also included plans for continuous improvement in this report, including the identification of opportunities for improvement and information relating to corrective actions and strategic and operational changes it has made.

This document meets the requirements of Article 29 of the Energy-Climate Act of 8 November 2019 (called the "LEC") on non-financial reporting for market participants.

The document presents:

1. The portfolio's climate strategy, if it has a strategy of alignment with the temperature objectives of the Paris Agreement;
2. The portfolio's strategy on alignment with long-term biodiversity objectives;
3. The process for taking into account environmental, social, and governance criteria in risk management.

More information is available in Amundi's responsible investment policy and in our climate report, available on our website: <https://legroupe.amundi.com/documentation-esg>.

1. The strategy on alignment with the international goals on limiting global warming, provided for in the Paris Agreement

The fund's strategy does not consider the alignment of its assets with the long-term goals of Articles 2 and 4 of the Paris Agreement on limiting global warming.

The fund is labelled "SRI" (Socially Responsible Investment) and publishes an environmental performance indicator

The SRI label was created by the Ministry of the Economy and Finance in 2016 in order to make SRI products more visible to savers in France and Europe. The SRI Label is a single point of reference for both savers and professional investors, and distinguishes investment funds that implement robust socially responsible investment (SRI) methodologies that result in concrete, measurable results.

The fund reports on four performance indicators each month to assess the portfolio's ESG quality, including an environmental performance indicator, in particular in terms of the portfolio's carbon metrics. The fund also undertakes to achieve a better result than that of the benchmark index on 2 of the 4 indicators.

The fund has chosen the environmental indicator on which it must achieve a better result than that of the benchmark index while still hedging 90% of the investment universe. The fund illustrates this performance via the production of an indicator for direct GGE (greenhouse gas emissions) (scope 1) and indirect GGE linked to the energy consumption required to manufacture a product in its portfolio (scope 2) (in tonnes of CO₂ equivalent), in either absolute or relative values (for example by reference to the benchmark index or the assets under management).

ESG reports are published on a monthly basis for open SRI funds. They compare the portfolio's ESG rating to that of its benchmark index or the investment universe, which must achieve a better result than that of its starting benchmark index / universe. This information is supplemented with comments on the ESG performance of the issuers in the portfolio. Amundi also satisfies the European SRI Transparency Code each year. This code is designed and approved by the French Asset Management Association (Association Française de la Gestion Financière - AFG), the French Forum for Responsible Investment (Forum pour l'Investissement Responsable - FIR), and EUROSIF (the European Sustainable Investment Forum).

Non-financial indicators

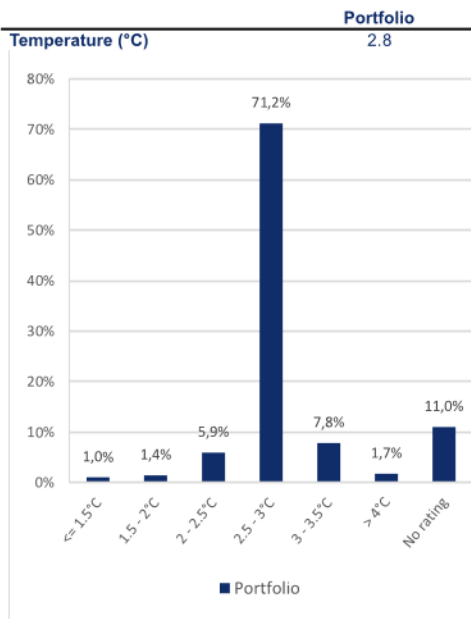
Where appropriate, Amundi includes non-financial indicators to help evaluate the portfolio's temperature score.

Amundi uses three data providers to calculate the portfolios' temperature scores: Iceberg Data Lab, Trucost, and CDP. Their methodologies are similar, in that they all analyse historical data and/or the carbon reduction targets published by issuers in order to obtain an average temperature score.

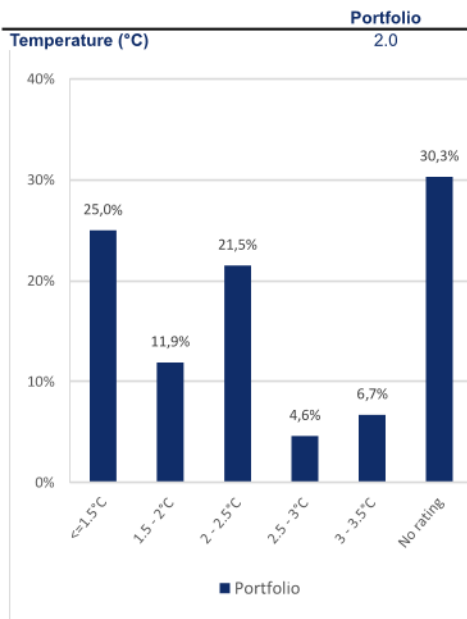
However, there are a few appreciable differences between the three methodologies:

- All three providers analyse the issuer's ambition. But Trucost and Iceberg Data Lab include past emissions in their carbon trajectory estimates.
- Iceberg Data Lab is the only provider to pro-actively take issuer credibility into account. They analyse the actions implemented against the issuers' commitments.
- Many issuers have not yet published any carbon emission reduction targets. Accordingly, CDP has chosen to use a default trajectory of 3.2°C for these issuers.
- Trucost has developed a more precise methodology to aggregate the temperatures within a portfolio. Rather than use a weighted average, Trucost considers the carbon budgets of each company compared to a benchmark scenario in order to aggregate them within the portfolio.

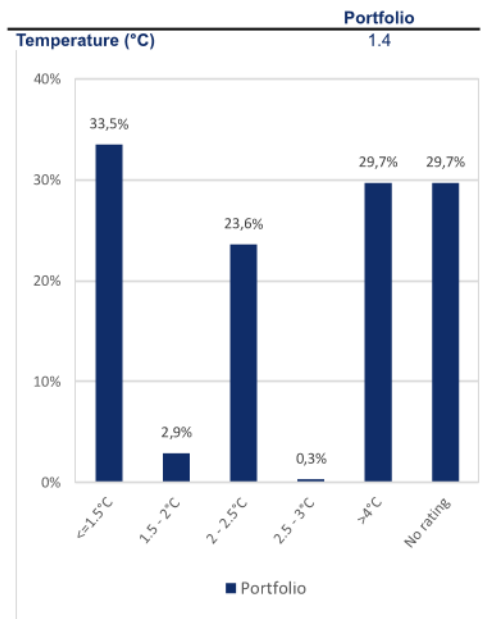
Method 1 - Iceberg Data Lab temperature (°C)



Method 2 - CDP temperature (°C)



Method 3 - Trucost temperature (°C)



Exclusion policies

Thermal coal exclusion policy

The burning of coal is the largest single contributor to climate change attributable to human activity. In 2016, Amundi established a sectoral policy dedicated to thermal coal, triggering the exclusion of certain companies and issuers. Since then, Amundi has progressively strengthened the rules and thresholds of its thermal coal policy each year.

Amundi excludes:

- Mining companies, utility companies, and transport infrastructures that develop authorised coal projects that are under construction, such as those defined on the list of coal developers established by Crédit Agricole,
- Companies whose coal projects are at the initial development stage, or that have been announced or proposed, or that have been pre-authorised, are monitored on a yearly basis.
- All companies that derive over 50% of their total income before analysis from thermal coal mining and coal-fired power generation;
- All coal-based electricity production and coal mining companies with a threshold of between 20% and 50% of their total income and showing an insufficient trajectory (Amundi carries out an analysis to assess the quality of the exit plan);
- Companies that generate more than 20% of their income from thermal coal mining;
- Companies that extract 70 MT or more thermal coal annually with no intention of reducing these quantities.

The gradual elimination of coal is crucial to achieving the decarbonisation of our economies. That is why Amundi has undertaken to gradually eliminate thermal coal from its investments in OECD countries by 2030 and in other countries by 2040. In line with the UN's Sustainable Development Goals and the 2015 Paris agreements, this strategy is based on the research and recommendations of Crédit Agricole's Scientific Committee, which takes into account the energy scenarios produced by the IEA (International Energy Agency), the Climate Analysis Report, and the "Science-Based Targets".

Scope of the exclusion policy

This policy applies to all companies, but mainly affects mining companies, utilities, and transport infrastructure companies. This policy applies to all active management strategies and all passive ESG management strategies over which Amundi has full discretion, for the following entities of the Amundi Group: Amundi Asset Management, BFT IM, CPR AM, and SGG.

Using our position as an investor to motivate issuers to gradually abandon coal

Amundi has established a commitment to companies exposed thermal coal. We request that they publicly release a policy on the elimination of thermal coal in line with Amundi's 2030/2040 elimination calendar.

For companies:

- (i) Excluded from Amundi's active investment universe under our policy, and those
 - (ii) Whose thermal coal policies are considered by Amundi to be behind schedule
- Amundi's policy consists of voting against the discharge of the Council or the Management or against the re-election of the Chairman, the President, or certain Directors.

Exclusion policy concerning unconventional fossil fuels

Since 31 December 2022, Amundi also excludes companies whose activity is more than 30% exposed to the exploration and mining of unconventional oil and gas (covering "shale oil and gas" and "oil sands").

Case of ETFs and ESG index funds

All ETFs and ESG index funds implement Amundi's exclusion policy as far as possible (with the exception of highly concentrated indices).

Continuous improvement plan

Given the broad range of asset classes and world regions where Amundi invests on behalf of third parties, some of which do not yet have the analytical framework or data required to develop a strategy for alignment with the Paris Agreement, the implementation of such alignment strategies throughout all management activities remains a challenge.

In addition, Amundi is a third party asset management company. Its management activity is governed by contracts between Amundi and its clients, under which the investment objectives of the management portfolios delegated to Amundi by its clients are determined, particularly in terms of expected risk level, yield expectations, and requirements around diversification and sustainability preferences. We are required to obtain the agreement of our legal representatives before consenting to requirements linked to a trajectory of alignment with the Paris Agreement. That is why Amundi has launched a strategy of active dialogue with its clients, offering them the possibility of investing in products whose strategy incorporates characteristics for alignment with the goals of the Paris Agreement and counselling them in their decision-making.

1. Amundi's Climate Strategy in support of the carbon neutrality goals of the Paris Agreement

- Since the end of 2020, the Board of Directors of the management company's parent company has incorporated social and environmental issues in its governance and analysed progress on a quarterly basis via key indicators linked to climate and ESG;
- The Board members held a one-day dedicated strategic seminar to define the strategy to be deployed and the practical directions for implementing the new "Ambition 2025" societal plan;
- A monthly ESG and Climate committee meeting presided by the CEO defines and validates the ESG and climate policy applicable to investments and steers the major strategic projects;
- Commitments made in the framework of the Net Zero Asset Managers initiative, of which Amundi has been a signatory since July 2021:
 - A target of 18% of Amundi's assets under management Net Zero aligned by 2025 (i.e., this 18% will only be made up of funds and mandates with objectives compatible with a Net-Zero trajectory by 2050);
 - -30% carbon intensity (tCO₂e/€M of revenue) by 2025 and -60% by 2030 for all portfolios subject to the NZIF (Net Zero Investment Framework - Set of actions, metrics, and methodologies to help investors maximise their contribution to achieving the Net Zero alignment objective);
- By 2025, Amundi will also offer open transition funds towards the Net Zero 2050 objective across all major asset classes;
- Achieve €20 billion in assets under "impact" funds (including funds making a positive contribution to the objectives of the Paris Agreement);
- Strengthening of the targeted sectoral exclusion rules;
- Amundi invests significant resources to enable better consideration of climate issues in portfolio management:
 - Significant increase in the size of its ESG team;
 - Launch of ALTO* Sustainability, a technological analytics solution and decision-making support for investors on environmental and societal issues.

2. Actions taken and strategic and operational changes made in order to sustainably integrate climate into the strategy

- Progressive inclusion of ESG objectives in the performance evaluations of salespersons and portfolio managers to make this dimension part of their variable remuneration. A climate and ESG training programme developed with Amundi experts for all staff so that each employee receives the appropriate training;
- Implementation of a rating methodology using a "best-in-class" approach to evaluate issuers' transition efforts in relation to a Net Zero scenario. The stated objective of the portfolios concerned will be to have a better environmental transition profile than that of their reference investment universe by 2025;
- The transition to a low-carbon economy is one of the strategic directions of our engagement policy, and Amundi has committed to expanding the number of companies with which we engage in ongoing dialogue on the climate to 1,000 additional companies, with the objective that these companies will define credible strategies for reducing their carbon footprint, have them brought to a vote at their General Meetings, and have part of their managers' remuneration linked to these strategies.

Amundi will continue to develop its climate strategy in the years to come, using scientific reference scenarios and closely linked with the objectives of its clients, both by investing in solutions to accelerate the transition and by gradually aligning its portfolios with the 2050 neutrality objective.

2. The strategy on alignment with the long-term goals relating to biodiversity

The fund's strategy does not take into consideration the alignment of its assets under management with the long-term goals linked to biodiversity featured in the Convention on Biological Diversity adopted on 5 June 1992.

Non-financial indicators

The question of the impact of businesses on biodiversity is crucial. In 2022, Amundi was able to begin using data to calculate the biodiversity footprint of its portfolios.

The metric used to show **biodiversity footprint** is **MSAppb*/bEUR** (1). It makes it possible to quantify the impact of a company's activities and value chain on its environment. An entity's biodiversity footprint is obtained by dividing the impact value (**MSA.ppb***) by the enterprise value to obtain the "**MSAppb */bEUR**". To attribute a company's impact to a portfolio, this footprint is multiplied by the amount held in the portfolio.

To quantify the each company's impact on biodiversity, the upstream physical inventories necessary for conducting its activities are modelled from turnover by region and sector using the EXIOBASE input-output model. These physical flows generate pressure on biodiversity, which are modelled using the Commotools suite (raw materials analysis tool) developed by CDC Biodiversité. Finally, the **GLOBIO** (2) model translates these pressures into impacts using MSA in % (3) data on various ecosystems.

The output shows the impacts expressed in **MSA.km²** (4), the surface equivalent of MSA and key metric of the GBS (5) data. These impacts are divided into 4 "compartments" according to biome (terrestrial, freshwater aquatic) and temporality (static, dynamic). To reach an aggregated metric, the **MSA.km²** undergoes two types of normalisation:

- normalisation of the differential between the land (-130 million km²) and freshwater aquatic (-10 million km²) surface areas, through which we obtain an **MSAppb - MSA.km²** translated into parts per billion and expressed as a surface fraction of their respective biomes.
- normalisation of the differential between the static (produced from the initial state to today) and dynamic (produced over the financial year) impacts, through which we obtain an **MSAppb* - "time integrated"** metric, which integrates the static impact of the footprint for the year of analysis, amortising it over the time required to reconstitute biodiversity over the surface area in question (6).

This dual normalisation produces an indicator that takes into account all dimensions of the impact of a company's activities on biodiversity.

	Portfolio		Portfolio
Biodiversity footprint (MSAppb* /€Bn)	28	Notable (companies and states)	85.40%
Impact on biodiversity (MSAppb*)	762	Noted	83.31%

(1) MSAppb*/€Bn (BIA, Biodiversity Impacts Analytics – Carbone 4 Finance): aggregates both static and dynamic data from terrestrial and aquatic environments: static impacts result from the past accumulation of biodiversity losses; dynamic impacts represent impacts occurring during the relevant year. MSAppb* reduced to company value is equal to the biodiversity footprint of a company, MSA.ppb*/€Bn

(2) GLOBIO model: developed by a consortium created in 2003, composed of PBL, UNEP GRID-Arendal(13) and UNEP-WCMC. The model was created to calculate the impact of past, present, and future environmental pressures on biodiversity. It is based on pressure-impact relationships in scientific literature. GLOBIO does not use species data input to produce its results. Instead, spatial data is collected on the various environmental pressures and their impact on biodiversity is estimated. These pressures mainly come from the Integrated Model to Assess the Global Environment (IMAGE)

(3) MSA (GLOBIO): "Mean Species Abundance" is an indicator that shows the intactness of local biodiversity

(4) MSA.m2 (GBS): version of MSA% relating to surface area. A loss of 1 MSA.m2 is equivalent to 1m² of land take on a virgin natural ecosystem

(5) GBS (Global Biodiversity Score) model: expressed in a surface area metric as MSA.m2, was constructed by CDC Biodiversité. Calculating a company's biodiversity footprint via its GBS amounts to establishing a quantitative link between its activity and impacts on biodiversity. These impacts are the consequence of the contribution made by the company's economic activity to the various pressures that threaten biodiversity, which the CBD groups into five categories: habitat change, pollution, invasive alien species, climate change, and overexploitation

(6) The methodology considers that it takes 50 years for an ecosystem to return to its initial state.

Continuous improvement plan

The subject of biodiversity, which is intrinsically linked to that of climate change, occupies an increasingly important place in our societies, not just in research, but also economic considerations. Biodiversity is one of the themes of Amundi's ESG analysis. It is reflected in the methodological grid via the "Biodiversity & Pollution" criterion, and thus plays a part in the construction of issuer ESG ratings. Amundi is also particularly attentive to controversies linked to biodiversity. In 2022, Amundi continued its initiatives for a better integration of biodiversity into its internal analysis and investment processes. In addition, the subject was among the ESG Research team's top priority analysis themes in 2022, which resulted in the production of a ten-part series of research papers entitled "Biodiversity: it's time to protect our only home". The first two parts were published in 2022, while the following will be put on-line in 2023.

The subject of biodiversity is a particular focal point of the dialogue with the companies in which Amundi is invested. Following the campaigns on plastics launched in 2019, on the circular economy in 2020, and on biodiversity in 2021, Amundi strengthened its active dialogue in 2022 with companies, continuing its engagement campaign dedicated to biodiversity strategy in eight different sectors. Due to the limitations related to the data available on the subject, the first objective of this commitment is to establish an inventory of the consideration of biodiversity by the companies, then ask them to assess the responsiveness of their activities to this loss of biodiversity, and to manage the impact of their activities and products on biodiversity. In 2022, 119 companies engaged on their biodiversity strategy. As part of this engagement, Amundi provides recommendations, with the aim of better integrating these issues into their strategy. Amundi has more broadly strengthened shareholder dialogue around the preservation of natural capital. In 2022, 344 companies (a company may engage on several topics) were engaged through different programmes (including the promotion of a circular economy and better plastics management, the prevention of deforestation, and various subjects linked to such topics as the reduction of pollution or the sustainable management of water resources).

In 2022, Amundi continued its commitment to market initiatives and working groups dedicated to biodiversity. In 2021, Amundi joined the collective "Finance for Biodiversity Pledge" investor initiative and committed to collaboration and knowledge-sharing, active dialogue with companies, and to evaluating its impacts, setting objectives around biodiversity, and communicating them publicly by 2024. In addition, Amundi will produce an annual report on these portfolios' contribution to biodiversity objectives. In 2022, following the publication of its preliminary Nature-related Risk & Opportunity Management and Disclosure Framework, the TNFD (Taskforce on Nature-related Financial Disclosures) launched pilot groups to test the feasibility of this framework on various aspects. Amundi joined a pilot group led by UNEP-FI and CDC Biodiversité, intended to test the TNFD approach, and particularly the application of the GBS (Global Biodiversity Score) to financial institutions.

Amundi also aims to develop its investment policy in terms of biodiversity around several major themes, such as water or plastics, in order to strengthen engagement where necessary and exclude companies that are harmful to natural capital. An update to this policy will be published by 2024.

In terms of data, data analysis relating to the biodiversity indicator is now in place and biodiversity impact metrics are proposed for certain funds. At this stage, Amundi is not consolidating this data at asset manager or group level.

3. The process for taking into account environmental, social, and governance criteria in risk management.

3.1 Identification of environmental, social, and governance risks

Amundi's Responsible Investment department constitutes a hub of expertise dedicated to the identification and assessment of risks and opportunities relating to ESG issues. This department provides the various group entities with ESG assessments of listed issuers along with climate data, used by portfolio managers.

The table below presents an overview of the various ESG risks identified by Amundi, the approach used to make assessments, and the data providers used to assess and manage the identified risks. These risks can result in several types of consequences, including but not limited to reputational risks, depreciation of asset values, litigation, or even portfolio under-performance.

Risk identified	Description	Amundi's assessment	Data provider used
Environmental Risks	Result from the way in which a company controls its direct and indirect environmental impact: energy consumption, reduction of greenhouse gas emissions, fight against resource depletion and protection of biodiversity, etc.	Proprietary rating from A to G, established on the basis of an analysis framework (criteria and weighting) of risks and opportunities linked to the "Environment" pillar, specific to each sector of activity. A G rating represents the highest risk.	MSCI, Moody's ESG Solutions, ISS ESG, Sustainalytics
Social risks	Result from the way an issuer manages its human capital and its stakeholders (other than shareholders). This covers several notions: the social aspect linked to an issuer's human capital (accident prevention, employee training, respect for employee rights, etc.), those linked to human rights in general, and responsibilities towards stakeholders.	Proprietary rating from A to G, established on the basis of an analysis framework (criteria and weighting) of risks and opportunities linked to the "Social" pillar, specific to each sector of activity. A G rating represents the highest risk.	MSCI, Moody's ESG Solutions, ISS ESG, Sustainalytics
Governance risks	Result from the way the issuer manages its development or organises its operations and management bodies, which can potentially lead to unfair commercial practices, fraud or corruption, non-diverse management bodies, excessive remuneration, etc.	Proprietary rating from A to G, established on the basis of an analysis framework (criteria and weighting) of risks and opportunities linked to the "Governance" pillar, specific to each sector of activity. A G rating represents the highest risk.	MSCI, Moody's ESG Solutions, ISS ESG, Sustainalytics
Risks of controversy	Possibility that an issuer or investment may be involved in controversies, litigation, or events that could harm its reputation or ability to make a profit. May include questioned business practices, violations of law, financial scandals, environmental or social problems, or other difficulties that could compromise the issuer's credibility or sustainability.	Proprietary methodology combining a quantitative filter to define the universe, then a qualitative evaluation of that universe. The latter evaluation produces a rating on a scale of 0 to 5 (5 being the worst rating). Controversies with a rating of 3 or more are considered serious.	RepRisk, MSCI, Sustainalytics

3.2 Risk and opportunity assessment

The environmental, social, and governance risks and opportunities presented in the table above are assessed via a proprietary ESG rating assigned to issuers by Amundi’s responsible investment teams.

Rating of private issuers

Our ESG analysts are specialised by sector of activity. To identify the ESG criteria representing the risks and opportunities within each sector of activity, they are tasked with:

- Monitoring emerging and established ESG topics and trends in each sector;
- Assessing sustainability risks and opportunities as well as negative exposure to sustainability factors;
- Selecting the relevant indicators (KPI) and assigning to them the associated weightings.

Our ESG analysis methodology is based on a set of 38 criteria used to establish the ESG profile of each sector of activity. Among these 38 criteria, 17 are generic, and can be applied to companies in any sector of activity, and 21 are specific to the challenges of certain sectors.

The weighting of ESG criteria is a key element of ESG analysis. The weight attribution model is based on a materiality assessment, which can influence the value of a company through 4 vectors: regulation, reputation, the company’s development model, and operational efficiency.

To weight ESG criteria, the ESG analyst considers the probability and extent of each vector’s impact on the following 2 materialities (detailed in the table at the end of the section):

- 1st materiality: Ability of the company to anticipate and manage sustainable development risks and opportunities inherent to its industry and its particular circumstances;
- 2nd materiality: The management team’s ability to manage the potential negative impact of their activities on sustainability factors.

This analytical approach via both materialities lets analysts prioritise risks by taking into account the particularities and events specific to each sector. The weightings integrate the intensity of the risk incurred as well as its emerging or established nature and its time horizon. Thus, issues that are considered the most material receive the highest weight.

ESG ratings are calculated based on ESG criteria and weightings determined by analysts, who combine them with the ESG ratings obtained from our external data providers. At each step of the calculation process, the scores are normalised as Z-scores. Z-scores are used to compare results to a “normal” population (difference of the issuer’s score with the average score for the sector, in numbers of standard deviations). To distinguish best practices from worst practices at the sector level, each issuer is evaluated with a score that is scaled around the average for its sector. At the end of the process, each company is assigned an ESG rating (between -3 and +3) and its equivalent on a scale from A to G, where A is the best score and G the worst. A score of D represents average scores (from -0.5 to +0.5); each letter corresponding to a standard deviation.

Each issuer receives only one ESG rating, regardless of the chosen reference universe. The ESG rating is therefore “sector-neutral”, meaning that no sector is given more or less preference than another.

For the implementation of the SFDR regulation, Amundi has established a map of the environmental and social factors it deems material for different sectors. This map is presented in Amundi Asset Management’s LEC 29 report.

		Regulation	Reputation	Development model	Operational effectiveness
1 st materiality	Ability of the company to anticipate and manage the risks and opportunities inherent to its industry and its particular circumstances in the area of sustainable development	✓	✓	✓	✓
2 nd materiality	The management team’s ability to manage the potential negative impact of their activities on sustainability factors	✓		✓	

Rating of sovereign issuers

The objective of the sovereign rating methodology is to assess the ESG performance of sovereign issuers. E, S, and G factors can all have an impact on a governments' ability to repay its debts in the medium to long term. They can also reflect how the country tackles the major sustainability issues that affect global stability. Amundi's methodology is based on around fifty ESG indicators deemed relevant by Amundi's ESG research to address sustainability risks and sustainability factors. Each indicator can combine multiple data points from different sources, including open international databases (such as those of the World Bank Group, the United Nations, etc.) or proprietary databases. Amundi has defined the weightings of each ESG indicator contributing to the final ESG ratings and their various components (E, S, and G). The indicators come from an independent service provider. The indicators have been grouped into 8 categories to ensure greater clarity, with each category falling into one of the E, S or G pillars. Like the company ESG rating scale, the ESG rating of issuers results in an ESG rating ranging from A to G.

3.3 Sustainability risk management

Amundi's approach to sustainability risk management is based on the following three pillars:

An exclusion policy, which addresses the most important ESG risks;

- The integration of ESG ratings into investment processes, which provides a holistic understanding of the company and helps identify its particular ESG risks. A reference index representing the investment universe is defined for this purpose. The portfolio's objective is to have a better average ESG rating than its benchmark index. Furthermore, many individual products or fund ranges also benefit from more in-depth ESG integration, via greater selectivity, a higher rating level or extra-financial indicators, or thematic selection, etc.;

- A voting and engagement policy that helps trigger positive changes in the way companies manage their impact on essential topics related to sustainability, thus mitigating the associated risks.

3.4 Integration of sustainability risks into the entity's regular risk management framework

Sustainability risks are integrated into Amundi's internal control and risk management system.

For sustainability risk management, responsibilities are divided between:

- The first level of control, carried out directly by the management teams, and

- The second level, carried out by the risk management teams, which can constantly check the compliance of funds with their ESG objectives and constraints.

The Risk Department participates in Amundi's "Responsible Investment" governance system. They monitor compliance with regulatory requirements and risk management related to such topics.

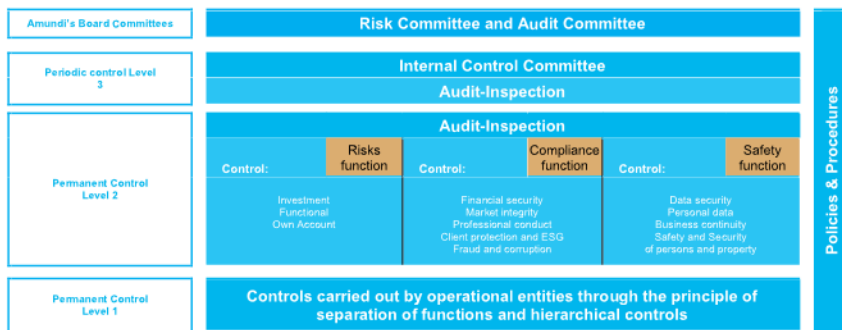
The ESG rules are monitored by risk management teams in the same way as other management requirements. They are based on the same tools and procedures and cover our exclusion policies as well as eligibility criteria and fund-specific rules. These rules are automatically monitored using a proprietary monitoring tool. This tool can trigger:

- Pre-negotiation alerts or blocking alerts, for instance on exclusion policies;

- Post-trade alerts: managers are notified of possible overruns so as to be able to quickly rectify them.

The table below details the internal control system implemented by Amundi.

Diagram of the internal control system



3.5 Frequency of risk management framework review

Our ESG analysts review the selection and weightings of Amundi's 38 criteria every 18 months for each sector of activity. This allows them to check whether the criteria and their weightings remain relevant. We continuously seek to improve our analysis by evaluating their materiality. Amundi's Responsible Investment Policy is updated on a yearly basis.

3.6 Continuous improvement plan

Amundi strives to improve the assessment and integration of sustainability risks, including climate and environmental risks, in the management of its funds. The aim is to go from a qualitative approach to a more quantitative approach by identifying the key indicators that represent the most relevant impacts for portfolios, taking into account climate, environmental, social, and governance factors.

The project is organised into three stages:

- Define a list of sustainability risk indicators, focusing on material risks and their financial impacts on issuers;
- Gradually implement monitoring for these indicators, evaluating their results and defining limits on the basis of these indicators;
- Improve the ESG risk management framework, including the integration of indicators into risk strategies and investment restrictions.

Our current work consists of identifying the main sustainability risk factors and mapping them to issuers' financial variables. This work will end with the validation and approval of the new framework in line with Amundi's ESG governance.

The preliminary indicators considered include metrics to quantify the potential impacts of sustainability risks in terms of financial materiality and the use of "proxies" for reputational risk. The next step, planned for the second half of the current year, is to monitor the defined sustainability risk indicators and assess their impact on the managed portfolios. This monitoring will be used in discussions with the portfolio management teams and included in the various risk management reports. The final stage will focus on improving the ESG risk management framework and possibly setting internal risk alerts or limits based on the indicators. This stage is expected to be completed during the first half of 2025.

It should be noted that deadlines, indicators and implementation objectives may be subject to change throughout the project.

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