

Key Investor Information

This document provides key investor information about this Fund. It is not a marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - E

E Class - ISIN code: (C) FR0011399633

French UCITS managed by Amundi Asset Management, an Amundi company

Objectives and Investment Policy

Classification: Money market UCI with a short-term variable net asset value

By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - E, you are investing exclusively in debt instruments issued or guaranteed by eurozone countries, supranational organisations and sovereign agencies (bonds, treasury bills, etc.) with a maximum maturity of 397 days.

The investment objective is to preserve the invested capital and to offer you a performance equal to that of the capitalised €STR, the index that represents the eurozone money-market rate, less ongoing charges. However, under certain market conditions, such as a very low €STR rate, the net asset value of your Fund may experience a structural decline and may have a negative effect on your Fund's performance, which could prejudice your Fund's capital preservation objective.

To achieve this, the management team selects high-quality money market instruments issued or guaranteed by public entities (eurozone countries, supranational organisations and sovereign agencies). These securities are chosen from an investment universe defined in advance using an internal evaluation and risk monitoring process. To evaluate the credit quality of such instruments, the Management Company has set up an internal credit quality assessment procedure for UCIs, which aims to establish the principles and methodologies that will ensure that these UCIs invest in assets that have a positive valuation with regard to credit quality. The internal credit quality assessment procedure, which is conducted systematically and continuously for all Amundi Group monetary management, establishes:

- the principles of prudence, suitability and relevance at all key stages affecting the investment cycle, and
- the analysis methodologies that determine not only the eligibility of purchase loans for the money market UCI, but also monitor the reported downgrading of invested credits in order to avoid keeping outstanding amounts of those likely to default.

This strategy is implemented in accordance with the following risk constraints:

- in terms of sensitivity to interest rates, the weighted average maturity of the assets is less than or equal to 60 days;
- in terms of credit and liquidity risk, the maximum residual maturity of securities and instruments does not exceed 397 days, and the weighted average life, after which the securities are fully redeemed, does not exceed 120 days.

As an exception, the limit of 5% of the assets of the UCI per entity may be increased to 100% of the 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 set out in Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017.

The Fund may enter into transactions for temporary purchases and sales of securities. Financial instruments may also be used for hedging purposes.

The UCI is actively managed. The index is used ex-post as an indicator for comparing performance. The management strategy is discretionary and without constraints in relation to the index.

The UCI qualifies as an Article 8 financial product under Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (the "Disclosure Regulation").

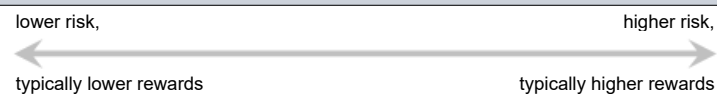
Environmental, social and governance (ESG) criteria contribute to the manager's decision making, but are not a determining factor in that decision making.

The Fund's net profit as well as its net realised capital gains are automatically reinvested each year.

You may redeem your units each day, as buyback are carried out on a daily basis.

The recommended investment period ranges from 1 day to 1 month.

Risk and reward profile



1	2	3	4	5	6	7
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This Fund's risk category primarily reflects the market risk of the euro money market in which it is invested.

Historical data used to calculate the digital risk indicator may not be a reliable indicator of the future risk profile of the Fund.

The risk category associated with this Fund is not guaranteed and may evolve over time.

The lowest category does not mean "risk free".

The initial capital invested is not guaranteed.

Particular risks for the Fund not included in these indicator are:

- Credit risk: this is the risk of sudden deterioration in the creditworthiness of an issuer or that of its default.
- Counterparty risk: this is the risk of default by a market operator, including a total return swap counterparty, that prevents it from honouring its obligations to the Fund.

The occurrence of one of these risks may lead to a decrease in the net asset value of the portfolio.

Charges

The charges and fees paid are used to cover the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry charge	1.00 %
Exit charge	None
The percentage indicated is the maximum that can be deducted from your capital before it is invested (entry) or redeemed (exit).	
Charges taken from the Fund over a year	
Operating expenses	0.13% of average net assets
Charges taken from the Fund under certain specific conditions	
Performance fee	None

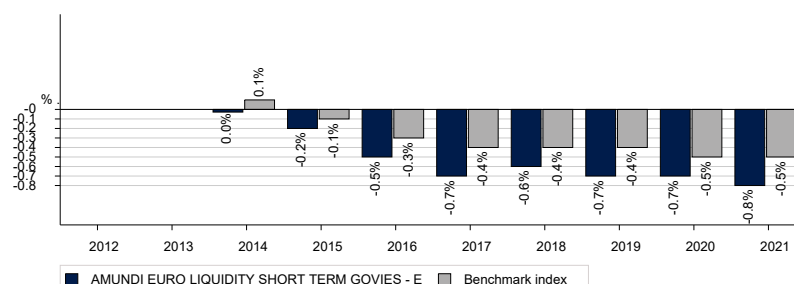
The stated **exit and entry fees** are maximum amounts. In certain cases, the fees paid may be lower - further information may be obtained from your financial advisor.

The **ongoing charges** are based on the figures for the previous financial year ended 31 March 2021. This percentage may vary from year to year. It excludes:

- performance fees,
- brokerage fees, except for the entry and exit charges paid by the UCITS when buying or selling units in another UCI.

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

Past performance



Performance is not constant over time and is no guarantee of future performance.

The year-on-year performances presented in this chart are calculated after deduction of all fees charged by the Fund. The Fund was launched on 05 May 1995 and its E class on 13 March 2013.

The reference currency is the euro (EUR).

Practical information

Name of the Depositary: CACEIS Bank.

Additional information relating to the UCITS:

The latest prospectus and most recent interim statements, as well as all other practical information, are available free of charge from the management company.

Updated details on the management company's remuneration policy are available on its website or free of charge upon written request to it.

In particular, this policy describes the calculation methods applied to the remuneration and benefits of certain categories of employees, the entities responsible for their attribution and the composition of the Remuneration Committee.

The net asset value is available on request from the management company, on its website www.amundi.com, on the websites of distributor establishments, and is published in various national and regional daily newspapers as well as in periodicals.

Taxation:

Depending upon your personal tax position, capital gains and any income associated with holding securities in the Fund may be subject to taxation. We advise you to seek information about this from the UCITS distributor.

Responsibility:

Amundi Asset Management may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the UCITS.

This UCITS is not available to residents of the United States of America/"U.S. Persons" (the definition of "U.S. Person" is provided on the Management Company's website, www.amundi.com, and/or in the prospectus).

The Fund offers other units or shares for the categories of investors defined in its prospectus.

This Fund is approved in France and regulated by the French Market Regulator (AMF).

The Management Company, Amundi Asset Management, is authorised in France and regulated by the French market regulator, the Autorité des marchés financiers (AMF).

This key investor information is accurate as at July the 15th, 2022.