Amundi
Investment Solutions

La confiance, ça se mérite

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

UCITS

ANNUAL REPORT - JUNE 2025

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
PRICEWATERHOUSECOOPERS AUDIT

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

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Activity report

July 2024
The interest rates for the main refinancing operations, the marginal lending facility, and the deposit facility remain unchanged at respectively 4.25%, 4.50%, and 3.75%.The Estr is around 3.66%.During the meeting on July 18, the ECB left its monetary policy unchanged. Inflation in the eurozone was at 2.5% in June year- on- year, after 2.6% in May, according to final figures published by Eurostat. The ECB emphasized that domestic price pressures remain strong, service prices are rising at a high rate, and overall inflation is expected to remain above the target for much of next year. However, Christine Lagarde stated that the Governing Council does not commit in advance to a particular rate path. The ECB will continue to follow a data-dependent approach, meeting by meeting, to determine the appropriate level and duration of the measures. It wishes to keep all options available, thus, the market will pay particular attention to the next Governing Council meeting scheduled for September 12.Management Policy: - Liquidity: Instant liquidity was primarily provided by overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is 7 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, except for the 3-month which appreciated, they are at levels of ?str + 10 to ?str + 28 bps for maturities from 3 months to 1 year.- Average Duration and Average Rating: The weighted average life (WAL) of this portfolio, classified as 'monetary', is 57 days. The average long-term rating of the portfolio remains at a good level of AA-.The portfolio benefits from the highest rating given to a money market fund by Fitch: AAA-mmf.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% least well-rated issuers D."

August 2024
The interest rates for the main refinancing operations, the marginal lending facility, and the deposit facility remain unchanged at 4.25%, 4.50%, and 3.75% respectively. The ?str also remained stable during the review period around 3.66%.The ECB is preparing to further reduce its interest rates at its next meeting on September 12, encouraged by the confirmation of the slowdown in inflation in the Eurozone .A 25 basis point rate cut is already fully integrated into the short-term rate levels recorded at the end of August. Management Policy: - Liquidity: Instant liquidity was primarily provided by day-to-day operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is established at 4 days at the end of the period.- Credit Risk: Short- term spreads remained stable at the end of the period, they are at levels of ?str + 10 to ?str + 28 bps for maturities of 3 months to 1 year.- Average Life and Average Rating: The weighted average life (WAL) of this portfolio in the monetary category is 60 days. The portfolio maintains a good long-term average rating of AA- .The portfolio benefits from the highest rating given to a money market fund by Fitch: AAA-mmf.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of the least well-rated issuers D."

September 2024
The European Central Bank lowered its intervention rates on September 12 (effective September 18), bringing the refi rate to 3.65%, with the deposit facility rate and the marginal rate set at 3.50% and 3.90% respectively. As announced on March 13, the spread between the interest rate of the main refinancing operations and the deposit rate has been reduced from 50 to 15 basis points. The ?str level settled around 3.41% compared to 3.66% over the month. During its meeting, the ECB confirmed that the decision on the extent of the deposit rate cut was unanimous. The main concern remains domestic inflation and wage developments. The ECB will continue to follow a data-dependent approach, wishing to keep all options available. Thus, the market will pay particular attention to the next meeting of the Governing Council scheduled for October 17.Management Policy: - Liquidity: Instant liquidity was primarily provided by day-to-day operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is established at 6 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, they are noted on maturities of 3 months to 1 year at respective levels of ?str + 10 to ?str + 28 bps.- Average Life and Average Rating: The weighted average life (WAL) of this portfolio belonging to the monetary category is 60 days. The average long-term rating of the portfolio remains at a good level of AA-.The portfolio benefits from the highest rating given to a money market fund by Fitch: AAA-mmf.- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of the least well-rated issuers D."

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October 2024
The ECB has lowered, as expected, its interest rates by 25 bp, marking its third cut this year following those in June and September. This decision comes in a context of weak economic growth across the eurozone and slowing inflation. According to Ms. Lagarde, the disinflation process is well underway, fueled by a sluggish economy. Thus, the rates for the deposit facility, refinancing, and marginal lending have been reduced to 3.25%, 3.40%, and 3.65% respectively as of October 23, 2024.Management Policy: - Liquidity: Instant liquidity was primarily provided by overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio stands at 4 days at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, with levels on maturities of 3 months to 1 year at ?str + 10 to ?str + 26 bps.ï¿½- Average Life and Average Rating: The weighted average life (WAL) of this portfolio, which belongs to the monetary category, is 58 days. The long-term average rating of the portfolio remains at a strong level of AA-.The portfolio benefits from the highest rating given to a money market fund by Fitch: AAA-mmf.ï¿½- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is higher than that of its investment universe minus the 20% least well-rated issuers D."

November 2024
The ECB has kept its intervention rates unchanged during the month of November. Thus, the deposit facility rate, refinancing rate, and marginal lending rate have been maintained at 3.25%, 3.40%, and 3.65% respectively. The ECB is navigating between global uncertainties and risks, and financial markets seem convinced of a further decrease in key interest rates at the next monetary policy meeting scheduled for December 12.ï¿½Management Policy: - Liquidity: Instant liquidity was primarily provided by overnight operations.- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is established at 1 day at the end of the period.- Credit Risk: Short-term spreads remained stable at the end of the period, showing levels from 3 months to 1 year at respective levels of ?str + 11 to ?str + 28 bps.ï¿½- Average Life and Average Rating: The weighted average life (WAL) of this portfolio, belonging to the monetary category, is 60 days. The portfolio's average long-term rating remains at a good level of AA-.The portfolio benefits from the highest rating given to a money market fund by Fitch: AAA-mmf.ï¿½- Socially Responsible Dimension: The portfolio has an average SRI rating of C at the end of the month, which is a level higher than that of its investment universe minus the 20% of the least well-rated issuers D."

December2024
The Governing Council of the European Central Bank has lowered the three key interest rates by 25 basis points. This is the fourth rate cut since June 2024.This decision is based on the updated assessment of inflation prospects, underlying inflation dynamics, and the strength of monetary policy transmission. The interest rates for the deposit facility, main refinancing operations, and marginal lending facility have been reduced to 3.00%, 3.15%, and 3.40% respectively. Management Policy: ï¿½-ï¿½Liquidity: Instant liquidity was primarily provided by overnight operations.ï¿½- Interest Rate Risk: The weighted average maturity (WAM) of the portfolio is established at 1 day at the end of the period.ï¿½- Credit Risk: Short-term spreads remained stable at the end of the period, with levels on maturities of 3 months to 1 year at respective levels of ?str + 12 to ?str + 29 bps.ï¿½- Average Duration and Average Rating: The weighted average life (WAL) of this portfolio in the monetary category is 49 days. The average long-term rating of the portfolio remains at a good level of AA-.The portfolio benefits from the highest rating given to a monetary MMF by Fitch: AAA-mmf.ï¿½- Socially Responsible Dimension: The portfolio has an average SRI rating of C (1.310) at the end of the month, which is a higher level than that of its investment universe minus the 20% of the least well-rated issuers D (0.452)."

January 2025
The ECB has lowered its interest rates by 25 basis points, marking its fifth cut since June and the fourth in a row. This decision comes during a period of low economic growth across the eurozone and a slowdown in inflation (2.4% in December).The deposit facility, refinancing, and marginal lending rates are respectively reduced to 2.75%, 2.90%, and 3.15%.ï¿½Management policy: - Liquidity: Instant liquidity has been primarily ensured through overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, showing levels of ?str + 12 to ?str + 30 bps for maturities of 3 months to 1 year.ï¿½- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 45 days. The average long- term rating of the portfolio remains at a good level of AA-.The portfolio benefits from the highest rating awarded to a money market fund by Fitch: AAA-mmf.ï¿½- Socially responsible dimension: The portfolio has an average ESG score of C at the end of the month, which is a level higher than that of its investment universe, excluding 25% of the lowest-rated issuers C."

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February 2025
The European Central Bank kept its intervention rates unchanged in February. The deposit facility, refinancing, and marginal lending rates remained stable at 2.75%, 2.90%, and 3.15%, respectively. Wage growth in the eurozone eased at the end of 2024, reinforcing the likelihood of the ECB continuing to lower its rates. Market expectations fully incorporate a new decrease of 25 basis points for next month. Management policy: - Liquidity: Instant liquidity has been primarily ensured through overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, ranging on maturities from 3 months to 1 year at respective levels of ?str + 14 to ?str + 30 bps.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 52 days. The average long-term rating of the portfolio remains at a good level of AA-.The portfolio benefits from the highest rating awarded to a money market fund by Fitch: AAA-mmf.- Socially responsible dimension: The portfolio has an average ESG score of C (1.160) at the end of the month, which is a level higher than that of its investment universe reduced by 25% of the lowest-rated issuers C (0.950)."

March 2025
The European Central Bank lowered its intervention rates on March 6 (effective March 12), bringing the refi rate to 2.65%, with the deposit facility rate and the marginal rate set at 2.50% and 2.90%, respectively. The level of the ?str was around 2.41% during the month. As expected, the ECB softened the tone of its discourse on the restriction of monetary policy but maintained it. The ECB did not commit to the trajectory of its policy and will continue to follow a data-dependent and meeting-based approach to maintain flexibility and optionality in calibrating the policy. The next monetary policy meeting will be held on April 17, 2025.Management policy: - Liquidity: Instant liquidity has been essentially ensured by overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Credit risk: Short- term spreads remained stable at the end of the period, ranging from ?str + 12 to ?str + 30 bps for maturities of 3 months to 1 year.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 58 days. The average long-term rating of the portfolio remains at a good level of AA- .The portfolio benefits from the highest rating awarded to a money market fund by Fitch: AAA-mmf.- Socially responsible dimension: The portfolio has an average ESG score of C (1.177) at the end of the month, which is a level higher than that of its investment universe, reduced by 25% of the lowest-rated issuers C (0.921)."

April 2025
The European Central Bank lowered its intervention rates on April 17 (effective April 23) by 25 basis points, bringing the refi rate, the deposit facility rate, and the marginal rate to 2.40%, 2.25%, and 2.65% respectively. The level of the ?str was around 2.16% during the second half of the month. At the press conference on April 17, the Governing Council noted that growth prospects had deteriorated due to rising trade tensions, but remained relatively optimistic about domestic inflationary pressures, stating that service inflation had also significantly decreased. The ECB continued to emphasize that it would ""follow a data-dependent and case- by-case approach"" and that it would not ""commit in advance to a particular rate path."" The ECB will continue to remain ""ready"" and ""agile"". The next monetary policy meeting will be held on June 5, 2025.Management policy: - Liquidity: Instant liquidity has essentially been ensured by overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Credit risk: Short- term spreads remained stable at the end of the period, ranging from ?str + 13 to ?str + 31 bps for maturities of 3 months to 1 year.- Average life and average rating: The weighted average life (WAL) of this money market portfolio is 56 days. The average long-term rating of the portfolio remains at a good level of AA- .The portfolio benefits from the highest rating awarded to a money market fund by Fitch: AAA- mmf.- Socially responsible dimension: The portfolio has an average ESG score of C (1.189) at the end of the month, which is a level higher than that of its investment universe, reduced by 25% of the lowest-rated issuers C (0.910)."

May 2025
"Monetary policy: The European Central Bank left its key interest rates unchanged in May. The deposit facility, refinancing, and marginal lending rates remained stable at 2.25%, 2.40%, and 2.65% respectively. The level of the ?str stood at around 2.17% during the month. Economic growth in the euro area was revised downward to 0.3% for the first quarter of 2025, affected by discussions on US tariffs. ECB officials are considering further rate cuts in addition to the seven interest rate reductions already implemented since June 2024.The next

monetary policy meeting will be held on June 5, 2025.Management policy: - Liquidity: Instant liquidity was mainly provided through overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stood at 1 day at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, standing at 3-month to 1-year maturities at respective levels of ?str + 14 to ?str + 32 bps.ï¿½- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the monetary category, is 55 days. The portfolio's average long-term rating remains at a solid AA- level. The portfolio benefits from the highest rating awarded to a money market UCITS by Fitch: AAA-mmf.ï¿½- Socially responsible dimension: The portfolio has an average SRI score of C (1.244) at the end of the month, a level higher than that of its investment universe after excluding the bottom 25% of issuers, C (0.920)."

June 2025
The ECB has carried out an eighth consecutive interest rate cut, bringing the deposit rate down to 2%, while signaling the likely end of its easing cycle. Inflation in the euro area is now close to the 2% target, and although economic risks remain tilted to the downside, factors such as a strong labor market and rising incomes should support the economy. Markets now anticipate just over one 25 basis point cut by the end of 2025.Management policy: - Liquidity: Instant liquidity was essentially provided through overnight operations.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Credit risk: Short-term spreads remained stable at the end of the period, standing at 3-month to 1-year maturities at respective levels of ?str + 14 to ?str + 32 bps.ï¿½- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the money market category, is 64 days. The portfolio's average long-term rating remains at a solid AA- level. The portfolio benefits from the highest rating awarded to a money market UCITS by Fitch: AAA-mmf.ï¿½- Socially responsible dimension: The portfolio has an average SRI score of C (1.276) at the end of the month, a level higher than that of its investment universe after excluding the bottom 25% of issuers rated C (0.995)."

For the period under review, the performance of each of the units of the portfolio AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE and its benchmark stood at:
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E (C) in EUR currency: 2.91%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I (C) in EUR currency: 3.03%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2 (C) in EUR currency: 3.05%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL-P (C) in EUR currency: 2.76%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL-PE (C) in EUR currency: 2.80%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M (C) in EUR currency: 2.97%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P (C) in EUR currency: 2.82%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM (C) in EUR currency: 2.68%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C) in EUR currency: 1.54%/ 1.23%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S (C) in EUR currency: 3.02%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG (C) in EUR currency: 2.79%/ 3.02% with a Tracking Error of 0.01%;
- Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z (C) in EUR currency: 3.04%/ 3.02% with a Tracking Error of 0.01%.

Past performance is no guarantee of future performance.

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Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
CA OISEST+0.05% 30-05-25	750,000,000.00	750,000,000.00
CREDIT AGRICOLE SA 130625 OISEST 0.05	750,000,000.00	750,000,000.00
CREDIT AGRICOLE SA 230525 OISEST 0.05	750,000,000.00	750,000,000.00
CREDIT AGRICOLE SA 060625 OISEST 0.05	750,000,000.00	750,000,000.00
CREDIT AGRICOLE SA 200625 OISEST 0.05	750,000,000.00	750,000,000.00
CREDIT AGRICOLE SA 160525 OISEST 0.05	750,000,000.00	750,000,000.00
CREDIT AGRICOLE SA 281124 OISEST 0.03	700,000,000.00	700,000,000.00
CREDIT AGRICOLE SA 170425 OISEST 0.05	700,000,000.00	700,000,000.00
CREDIT AGRICOLE SA 060125 OISEST 0.04	700,000,000.00	700,000,000.00
CREDIT AGRICOLE SA 060225 OISEST 0.05	700,000,000.00	700,000,000.00

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: 4,026,832,659.44

o Securities lending:
o Securities loans:
o Reverse repurchase agreement: 4,026,832,659.44
o Repurchase:

• Underlying exposure reached through financial derivative instruments: 7,156,747,103.00

o Forward transaction:
o Future:
o Options:
o Swap: 7,156,747,103.00

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

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BANCO BILBAO VIZCAYA ARG MADRID	MORGAN STANLEY & CO INTL LONDRES
HSBC FRANCE EX CCF	
LA BANQUE POSTALE	
SOCIETE GENERALE PAR	

(*) Except the listed derivatives.

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	4,026,832,659.44
. UCITS	
. Cash (*)	14,061,115.55
Total	**4,040,893,774.99**
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 (*)	137,146,249.00
. Other revenues	
Total revenues	**137,146,249.00**
. Direct operational fees	414,593.37
. Indirect operational fees	
. Other fees	
Total fees	**414,593.37**

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

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

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

a) Securities and commodities on loan

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
Amount				4,026,832,659.44	
% of Net Assets				20.38	

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

	Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
FRANCE GOVERNMENT BOND OAT FRANCE				1,198,571,306.01	
EUROPEAN UNION BELGIUM				908,337,527.88	
EUROPEAN FINL STABILITY FACIL LUXEMBOURG				462,845,290.00	
BELGIUM TREASURY BILL BELGIUM				274,499,999.15	
BANQUE EUROPEENNE D INVESTISSEMENT BEI LUXEMBOURG				219,736,622.00	
BUNDSOBLIGATION GERMANY				149,470,500.00	
AUSTRIA GOVERNMENT BOND AUSTRIA				123,297,230.00	
BUNDESREPUBLIK DEUTSCHLAND GERMANY				116,444,000.00	
KREDITANSTALT WIEDER KFW GERMANY				109,617,174.40	
EUROPEAN STABILITY MECHANISM LUXEMBOURG				91,763,980.00	

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

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

LA BANQUE POSTALE FRANCE				1,661,662,969.55	
HSBC FRANCE EX CCF FRANCE				1,362,000,000.01	
BANCO BILBAO VIZCAYA ARG MADRID SPAIN				703,169,690.00	
SOCIETE GENERALE PAR FRANCE				299,999,999.88	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				4,026,832,659.44	
- UCITS					
- Notes					
- Cash			14,061,115.55		
Rating					

Currency of the collateral					
Euro			14,061,115.55	4,026,832,659.44	

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]				663,679,622.10	
> 1 year				1,013,665,520.57	
Open				2,349,487,516.77	

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

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

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]					
]3months- 1 year]				663,679,622.10	
> 1 year				1,013,665,520.57	
Open				2,349,487,516.77	

i) Data on reuse of collateral

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

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

Caceis Bank					
Securities				4,026,832,659.44	
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				137,146,249.00	
- Manager					
- Third parties					
Costs					
- UCITS				-414,593.37	
- Manager					
- Third parties					

e) Type and quality (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) Data on 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) Data on safekeeping of collateral granted by the collective investment undertaking

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

l) Data on return and cost broken down

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

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Significant events during the financial period

11/02/2025
AMUNDI EURO LIQUIDITY SHORT TERM SRI
Classification: Short-Term Variable Net Asset Value Monev Market Funds. Bv subscribina to AMUNDI EURO LIQUIDITY SHOF I I tKm SKI - t, you Invest in money market instruments ana aeat securities (bonds, treasury bills, etc., with a maximum maturitv of 397 davs with a verv low exnosure to interest rate risk.

The objective is to offer you a performance above the capitalised € STR, an index representative of the euro zone money rate, after taking into account ongoing costs, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the very low level of the € STR, the net asset value of your fund may structurally decline and negatively affect the return of your fund, which
could compromise the objective of preserving your fund's capital. The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality). The extra-financial analysis results in an ESG rating of each issuer on a scale ranging from A (best rating) to G (worst rating). At least 90% of the securities in the portfolio have an ESG rating. The fund implements an SRI strategy based on a combination of approaches: "rating enhancement" approach (the average ESG rating of the portfolio must be higher than the ESG rating of the investment universe, ICE BofA 1-3 Year Global Corporate, after eliminating at least 20% of the lowest-rated stocks); normative and sector-specific exclusionary approach: exclusion of issuers rated F and G, exclusions from controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact and sectoral exclusions on coal and tobacco according to Amundi's current exclusion policy; Best-in-Class which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice. To achieve this, the management team selects high-quality money market instruments in euros or currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internai risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities. Foreign currency securities are hedged against foreign exchange risk. By way of derogation, the limit of 5% of the CIU's assets per entity 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 set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017. Foreign currency securities are hedged against foreign exchange risk. The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may also be used as a hedge. The key investor information provided here is accurate and current as of February 11, 2025.

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: 35.70%.

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 SHORT TERM RESPONSIBLE

Remuneration Policy

1. **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 2023 fiscal year, its compliance with the AIFM/UCITS Directives' principles and approved the policy applicable for the 2024 exercise at its meeting held on February 1st 2024.

In 2024, 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 2024, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by Amundi Asset Management to its employees (1 988 beneficiaries[1]) is EUR 214 708 329. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2024:
EUR 150 552 656, 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 (including performance shares) and non-deferred paid by Amundi Asset Management in 2024: EUR 64 155 672, 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.

Additionally, no amount corresponding to a return on investment in shares of carried interests was paid with respect to fiscal year 2024.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 23 746 888 were paid to the 'executives and senior managers' of Amundi Asset Management (50 beneficiaries), and EUR 17 290 937 were paid to the 'senior investment managers' whose professional activities have a material impact on Amundi Asset Management's risk profile (59 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.

[1] Number of permanent and fixed-term employees paid during the year, whether or not they were still present on 31/12/2024.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

3. Control and support functions

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

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

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

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

In this respect, notably:
- 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 uses targeted exclusion rules as a basis of its fiduciary responsibility. They are applied in all active management strategies and consist in excluding companies that are not compliant with either our own ESG policies or the international agreements and internationally-recognised or national regulatory frameworks. These targeted exclusions are implemented subject to compliance with the applicable laws and regulations, unless otherwise stipulated in dedicated products or services contracts.

AMUNDI excludes the following activities:
All direct investment in companies involved in the production, sale, or storage of, or services for, anti-personnel mines or cluster bombs, pursuant to the Ottawa Treaty and the Oslo Convention on Cluster Munitions.
Companies that produce, store, or sell chemical, biological, and/or depleted-uranium weapons.
Companies that seriously and repeatedly violate one or more of the Ten Principles of the UN Global Compact without implementing credible corrective measures.
These issuers receive a "G" rating on the AMUNDI scale. In addition, AMUNDI implements specific sectoral exclusions targeting the coal and tobacco industries. These sectoral exclusions apply to all active management strategies that give AMUNDI full discretion over its portfolio management.

Coal Policy
AMUNDI excludes:
- Companies developing or planning to develop new thermal coal capacity within the entire value chain (producers, extractors, power plants, transport infrastructure).
Companies whose income is over 25% the result of thermal coal mining.
- Companies that extract 100 MT or more thermal coal annually with no intention of reducing these quantities.
- All companies that derive over 50% of their total income before analysis from thermal coal mining and coal-fired power generation.
- All coal-fired power generation and coal mining companies with a threshold of 25% to 50% and a deteriorated energy transition score.

Application in passive management:
• **Passive ESG funds**
All ETF and ESG index funds (with the exception of highly-concentrated indices) implement AMUNDI's policy of excluding the coal sector wherever possible.

• **Passive non-ESG funds**
In passive management, it is a fiduciary duty to replicate an index as faithfully as possible.
Limited flexibility is afforded to portfolio managers, which are required to meet contractual objectives to achieve passive management that is entirely in line with the requested benchmark index.
Consequently, AMUNDI's index funds and ETFs that replicate standard (non-ESG) benchmark indices cannot systematically apply sectoral exclusions.
At the same time, in the context of securities excluded from the "thermal coal policy" in AMUNDI's active investment universe but that may be present in non-ESG passive funds, AMUNDI has reinforced its voting and commitment activities, which may translate to a "nay" vote on the management of the companies in question.

Tobacco policy
Since 2018, AMUNDI has limited its ESG ratings for tobacco companies to "E", on a scale of A to G (with G-rated companies excluded), in order to take account of concerns, not just around public health, but also the human rights violations, poverty, environmental consequences, and considerable economic cost associated with tobacco, evaluated at over $1,000 billion per year worldwide, according to World Health Organisation estimates. The reason for this limit is to penalise investment in this type of company, which must be offset by investment in more virtuous companies. AMUNDI's policy applies to the entire the tobacco sector, including suppliers, cigarette manufacturers, and distributors.

In May 2020, AMUNDI became a signatory to the Tobacco-Free Finance Pledge, thereby reinforcing its tobacco exclusion policy. AMUNDI implements the following rules:
- Exclusion rules: companies manufacturing finished tobacco products are excluded (application thresholds: income of over 5%).
- Limitation rules: Companies involved in the manufacture, supply, and distribution of tobacco are limited to an ESG rating of E (on a scale of A to G) (thresholds: income of over 10%).

Further information on how AMUNDI takes ESG criteria into account is available at https://legroupe.amundi.com

* *Active management: excluding indexed funds and ETFs subject to constraints by their benchmark index.*

SFDR and Taxonomy Regulations

Article 8 – concerning Taxonomy
In accordance with its investment objective and policy, the Fund promotes environmental characteristics as defined under Article 6 of the Taxonomy Regulation. It may partially invest in economic activities that contribute to one or more of the environmental objective(s) set out in Article 9 of the Taxonomy Regulation. However, the Fund does not currently make any commitment in terms of a minimum proportion.

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

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

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

Notwithstanding the preceding, the “Do No Significant Harm” (DNSH) principle is applied solely to the underlying investments incorporating European Union criteria for environmentally sustainable economic activities.
The investments underlying this financial product do not incorporate European Union criteria for environmentally sustainable economic activities.

Although the Fund may already hold investments in economic activities qualified as sustainable activities without currently undertaking to observe a minimum proportion, the Asset Manager will do everything it can

to communicate the proportion invested in sustainable activities as soon as it is reasonably possible after the entry into force of the Regulatory Technical Standards (“RTS”) governing the content and presentation of communications in accordance with Articles 8(4), 9(6) and 11(5) of the Disclosure Regulation, as amended by the Taxonomy Regulation.

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

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

Article 8 – concerning Article 11 of the SFDR
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 SHORT TERM RESPONSIBLE

Auditor's Certification

STATUTORY AUDITOR'S REPORT
ON THE FINANCIAL STATEMENTS
For the year ended 30 June 2025

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

<u>Management company</u>
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 SHORT TERM RESPONSIBLE** for the year ended 30 June 2025.

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 ended 30 June 2025 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 29/06/2024 and up to the date of this report.

PricewaterhouseCoopers Audit, 63, rue de Villiers 92208 Neuilly-sur-Seine Cedex, France
T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr

Observation

Without qualifying the opinion expressed above, we draw your attention to the change in accounting methods set out in the notes to the financial statements.

Justification of our assessments

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

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

Specific verifications

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

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

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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T: +33 (0) 1 56 57 58 59, F: +33 (0) 1 56 57 58 60, www.pwc.fr

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

- identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for his opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtains an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;

- evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management in the financial statements;

- concludes on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. Such conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to issue a qualified opinion or a disclaimer of opinion;

- evaluates the overall presentation of the financial statements and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Neuilly sur Seine, date of e-signature

Document authenticated by e-signature
The Statutory Auditor
PricewaterhouseCoopers Audit
Raphaëlle Alezra-Cabessa

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Annual accounts

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Balance sheet - asset on 30/06/2025 in EUR	30/06/2025
Net property, plant & equipment	
Financial securities	
Shares and similar instruments (A)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Convertible bonds (B)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Bonds and similar securities (C)	
Traded on a regulated or similar market	
Not traded on a regulated or similar market	
Debt securities (D)	**13,787,854,587.37**
Traded on a regulated or similar market	13,478,669,327.54
Not traded on a regulated or similar market	309,185,259.83
UCI and investment fund units (E)	
UCITS	
AIF and equivalents of other Member States of the European Union	
Other UCIs and investment funds	
Deposits (F)	**85,504,885.14**
Forward financial instruments (G)	**321,986.95**
Temporary securities transactions (H)	**4,030,979,019.68**
Receivables representing securities purchased under repurchase agreements	4,030,979,019.68
Receivables representing securities pledged as collateral	
Securities representing loaned financial securities	
Borrowed financial securities	
Financial securities sold under repurchase agreements	
Other temporary transactions	
Loans (I) (*)	
Other eligible assets (J)	
Sub-total eligible assets I = (A+B+C+D+E+F+G+H+I+J)	**17,904,660,479.14**
Receivables and asset adjustment accounts	**6,545,149.59**
Financial accounts	**1,865,071,770.05**
Sub-total assets other than eligible assets II	**1,871,616,919.64**
Total Assets I+II	**19,776,277,398.78**

(*) The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Balance sheet - liabilities on 30/06/2025 in EUR	30/06/2025
Shareholders' equity :	
Capital	19,174,874,641.13
Retained earnings on net income	
Net unrealised capital gains and losses carried forward	
Net realised capital gains and losses carried forward	
Net income/loss for the period	580,449,703.27
Shareholders' equity I	**19,755,324,344.40**
Financing liabilities II (*)	
Shareholders' equity and financing liabilities (I+II)	**19,755,324,344.40**
Eligible liabilities :	
Financial instruments (A)	
Disposals of financial instruments	
Temporary transactions on financial securities	
Forward financial instruments (B)	**1,952,556.17**
Borrowings (C) (*)	
Other eligible liabilities (D)	
Sub-total eligible liabilities III = (A+B+C+D)	**1,952,556.17**
Other liabilities :	
Debts and liabilities adjustment accounts	19,000,498.21
Bank loans	
Sub-total other liabilities IV	**19,000,498.21**
Total liabilities : I + II + III + IV	**19,776,277,398.78**

(*) The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Income Statement on 30/06/2025 in EUR	30/06/2025
Net financial income	
Income on financial transactions :	
Income on equities	
Income on bonds	1,831,864.07
Income on debt securities	447,493,331.05
Income on UCI units	
Income on forward financial instruments	-13,064,831.50
Income on temporary securities transactions	136,922,782.32
Income on loans and receivables	
Income on other eligible assets and liabilities	7,372,483.97
Other financial income	57,416,348.85
Sub-total income on financial transactions	**637,971,978.76**
Expenses on financial transactions :	
Expenses on financial transactions	
Expenses on forward financial instruments	12,711,535.53
Expenses on temporary securities transactions	13,744.69
Expenses on borrowings	
Expenses on other eligible assets and liabilities	
Expenses on financing liabilities	
Other financial expenses	-427,870.49
Sub-total expenses on financial transactions	**12,297,409.73**
Total net financial income (A)	**650,269,388.49**
Other income :	
Retrocession of management fees to the UCI	
Payments as capital or performance guarantees	
Other income	
Other expenses :	
Asset manager’s management fees	-21,551,749.47
Costs of private equity fund audits and surveys	
Taxes and duties	
Other expenses	
Sub-total other income and other expenses (B)	**-21,551,749.47**
Sub-total net income before accruals (C = A-B)	**628,717,639.02**
Net income adjustment for the period (D)	**-45,759,556.76**
Sub-total net income I = (C+D)	**582,958,082.26**
Net realised capital gains and losses before accruals:	
Realised capital gains/losses	864,486.00
External transaction costs and transfer fees	-3,995,049.43
Research costs	
Share of realised capital gains reimbursed to insurers	
Insurance compensation received	
Payments received as capital or performance guarantees	
Sub-total net realised capital gains before accruals (E)	**-3,130,563.43**
Adjustments to net realised capital gains or losses (F)	**230,100.83**
Net capital gains or losses II = (E+F)	**-2,900,462.60**

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Income Statement on 30/06/2025 in EUR	30/06/2025
Net unrealised capital gains and losses before accruals :	
Change in unrealised capital gains or losses including exchange differences on eligible assets	271,831.49
Exchange rate differences on financial accounts in foreign currencies	-281.19
Payments to be received as capital or performance guarantees	
Share of unrealised capital gains to be reimbursed to insurers	
Sub-total net unrealised capital gains before accruals (G)	**271,550.30**
Adjustments to net unrealised capital gains or losses (H)	**120,533.31**
Net unrealised capital gains or losses III = (G+H)	**392,083.61**
Interim dividends:	
Net interim dividends paid during the period (J)	
Interim dividends paid on net realised capital gains or losses for the period (K)	
Interim dividends paid on net unrealised capital gains or losses for the period (L)	
Total Interim dividends paid during the period IV = (J+K)	
Income tax V (*)	
Net income I + II + III + IV + V	**580,449,703.27**

(*) The UCI under review is not covered by this section.

Notes to the annual financial statements

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

A. General information

AI. Characteristics and activity of the open-ended mutual fund

AIa. Strategy and Management Profile

The objective is to offer you a performance above the capitalised € STR, an index representative of the euro zone money rate, after taking into account current costs, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the very low level of the € STR, the net asset value of your fund may structurally decline and negatively affect the return of your fund, which could compromise the objective of preserving your fund's capital.
It also aims to have an ESG rating higher than that of the investment universe, 75% Ice Bofa 1-3 Year Euro Financial Index + 25% Ice Bofa 1-3 Year Euro Non-Financial Index, after excluding 25% of the worst-rated securities. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%.

The prospectus/rules of the mutual fund describe these characteristics in a complete and precise manner

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

A1b. Characteristic features of the UCI over the past 5 reporting periods

	30/06/2021	30/06/2022	30/06/2023	28/06/2024	30/06/2025
Overall NAV in EUR	**14,750,975,856.38**	**16,068,802,595.60**	**20,766,153,878.77**	**20,361,502,887.20**	**19,755,324,344.40**
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C in EUR					
Net assets	425,293,051.29	840,594,650.77	859,380,557.49	1,531,737,369.49	2,168,884,464.29
Number of shares	43,199.522	86,060.485	86,750.493	148,995.521	204,960.920
Net asset value per unit	9,844.8554	9,767.4867	9,906.3478	10,280.4256	10,581.9414
Capitalisation of net capital gains and losses per unit	-16.89	-39.36	-13.44	-0.84	-1.55
Unit capitalisation on income	-20.28	-39.69	145.22	374.76	302.84
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C in EUR					
Net assets	5,997,764,176.29	6,469,673,017.33	8,283,402,931.24	7,681,332,409.99	6,362,404,186.08
Number of shares	608,258.964	660,342.677	831,922.755	742,005.913	596,271.318
Net asset value per unit	9,860.5438	9,797.4479	9,956.9375	10,352.1175	10,670.3173
Capitalisation of net capital gains and losses per unit	-16.91	-39.46	-13.49	-0.84	-1.56
Unit capitalisation on income	-13.03	-25.33	165.86	396.04	319.54
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C in EUR					
Net assets	5,163,448,226.89	3,863,024,580.98	4,492,482,082.26	3,837,959,489.19	3,489,147,967.67
Number of shares	23,828.349	17,946.610	410,838.663	337,671.875	297,906.023
Net asset value per unit	216,693.4950	215,250.9349	10,934.9058	11,365.9436	11,712.2437
Capitalisation of net capital gains and losses per unit	-371.78	-867.07	-14.82	-0.93	-1.71
Unit capitalisation on income	-309.17	-612.74	179.37	431.75	347.79

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

	30/06/2021	30/06/2022	30/06/2023	28/06/2024	30/06/2025
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C in EUR					
Net assets	79,742,771.97	77,706,273.07	67,511,150.25	81,159,769.42	108,534,363.13
Number of shares	811,422.333	797,919.827	684,258.752	793,967.454	1,033,025.623
Net asset value per unit	98.2752	97.3860	98.6631	102.2205	105.0645
Capitalisation of net capital gains and losses per unit	-0.16	-0.39	-0.13		-0.01
Unit capitalisation on income	-0.26	-0.51	1.34	3.56	2.85
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C in EUR					
Net assets	108,279,302.62	95,584,910.43	177,735,592.67	194,376,604.80	204,068,000.98
Number of shares	22,007.324	19,594.831	35,935.952	37,895.180	38,694.080
Net asset value per unit	4,920.1485	4,878.0676	4,945.8991	5,129.3226	5,273.8817
Capitalisation of net capital gains and losses per unit	-8.44	-19.66	-6.71	-0.41	-0.77
Unit capitalisation on income	-11.84	-23.25	71.01	183.77	145.22
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C in EUR					
Net assets	50,258,659.13	72,143,302.69	27,197,332.91	64,225,109.16	21,189,996.87
Number of shares	50,350.643	72,796.839	27,024.885	61,428.899	19,678.268
Net asset value per unit	998.1731	991.0224	1,006.3810	1,045.5194	1,076.8222
Capitalisation of net capital gains and losses per unit	-1.45	-3.99	-1.36	-0.08	-0.15
Unit capitalisation on income	-0.70	-3.32	16.00	39.21	31.46
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C in EUR					
Net assets	627,225,610.38	1,549,598,658.32	1,952,189,898.27	1,122,204,202.85	1,528,151,000.40
Number of shares	6,388,555.517	15,924,243.476	19,799,999.656	10,972,486.673	14,529,070.624
Net asset value per unit	98.1795	97.3106	98.5954	102.2743	105.1788
Capitalisation of net capital gains and losses per unit	-0.16	-0.39	-0.13		-0.01
Unit capitalisation on income	-0.25	-0.49	1.34	3.68	2.91

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

	30/06/2021	30/06/2022	30/06/2023	28/06/2024	30/06/2025
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C in EUR					
Net assets	274,422,124.13	299,903,547.27	105,438,576.87	5,527,079.80	2,140,012.15
Number of shares	2,771,193.151	3,054,026.595	1,059,495.639	53,605.892	20,210.985
Net asset value per unit	99.0267	98.1993	99.5177	103.1058	105.8836
Capitalisation of net capital gains and losses per unit	-0.16	-0.39	-0.13		-0.01
Unit capitalisation on income	-0.22	-0.44	1.38	3.59	2.79
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C) in EUR					
Net assets					101.56
Number of shares					1.000
Net asset value per unit					101.5600
Capitalisation of net capital gains and losses per unit					
Unit capitalisation on income					0.73
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C in EUR					
Net assets	1,980,430,424.61	178,810,141.08	21,480,255.38	22,062,622.81	17,557,814.54
Number of shares	1,990,930.737	181,000.926	21,405.173	21,155.434	16,339.709
Net asset value per unit	994.7259	987.8962	1,003.5076	1,042.8820	1,074.5487
Capitalisation of net capital gains and losses per unit	-1.70	-3.97	-1.36	-0.08	-0.15
Unit capitalisation on income	-1.47	-3.02	16.25	39.44	31.80
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C in EUR					
Net assets		9,946.28	110,970.49	7,419,167.66	63,033,357.10
Number of shares		1.000	11.000	709.086	5,859.933
Net asset value per unit		9,946.2800	10,088.2263	10,463.0011	10,756.6685
Capitalisation of net capital gains and losses per unit		-28.74	-12.16	-0.84	-1.58
Unit capitalisation on income		-26.26	148.08	375.57	295.09

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

	30/06/2021	30/06/2022	30/06/2023	28/06/2024	30/06/2025
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C in EUR					
Net assets		2,613,082,545.27	4,779,224,530.94	5,813,499,062.03	5,790,213,079.63
Number of shares		26,252.516	47,250.390	55,287.491	53,429.283
Net asset value per unit		99,536.4613	101,146.7742	105,150.3505	108,371.5287
Capitalisation of net capital gains and losses per unit		-292.34	-137.10	-8.61	-15.90
Unit capitalisation on income		-181.88	1,675.42	4,011.31	3,235.17
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI DP in EUR					
Net assets	44,111,509.07				
Number of shares	555.883				
Net asset value per unit	79,353.9451				
Capitalisation of net capital gains and losses per unit	-136.14				
Unit capitalisation on income	-113.04				
Unit AMUNDI EURO LIQUIDITY SHORT TERM SRI - EPARGNE BRIO QUOTIDIEN-C in EUR					
Net assets		8,671,022.11			
Number of shares		80,754.88603			
Net asset value per unit		107.3745			
Capitalisation of net capital gains and losses per unit		-0.21			
Unit capitalisation on income		-0.20			

A2. Accounting policies and policies

The annual accounts are presented for the first time in the form provided for in NCA Regulation No. 2020-07 as amended by NCA Regulation 2022-03.

1 Changes in accounting policies, including presentations, in connection with the application of the new accounting regulation on the annual accounts of undertakings for collective investment with variable capital (ANC Regulation 2020-07 as amended).

This new regulation imposes changes in accounting methods, including changes in the presentation of the annual accounts. Comparability with the accounts of the previous year cannot therefore be achieved.

NB: the statements concerned are (in addition to the balance sheet and the income statement): B1. Evolution of equity and financing liabilities; D5a. Allocation of distributable amounts relating to net income and D5b. Allocation of distributable sums relating to net realised capital gains and losses.
Thus, in accordance with the 2nd paragraph of Article 3 of the ANC Regulation 2020-07, the financial statements do not present the data of the previous financial year; the N-1 financial statements are included in the notes.

These changes focus on:

- the structure of the balance sheet, which is now presented by types of eligible assets and liabilities, including bans and borrowings;
- the structure of the income statement, which has been profoundly modified; the income statement including, in particular: exchange differences on financial accounts, unrealised capital gains or losses, realised capital gains and losses and transaction costs;
- the abolition of the off-balance sheet table (part of the information on the items in this table is now included in the notes);
- the abolition of the option to account for costs included in the cost price (with no retroactive effect for funds formerly applying the costs included method);
- the distinction between convertible bonds and other bonds, as well as their respective accounting records;
- a new classification of the target funds held in the portfolio according to the model: UCITS / AIFs / Others;
- the accounting of forward exchange commitments, which is no longer done at the balance sheet level but at the off-balance sheet level, with forward exchange information covering a specific part;
- the addition of information relating to direct and indirect exposures to the various markets;
- the presentation of the inventory, which now distinguishes between eligible assets and liabilities and forward
financial instruments;
- the adoption of a single presentation template for ail types of UCIs;
- the abolition of the aggregation of accounts for funds with compartments.

2 Accounting policies and policies applied during the year

The general principles of accounting apply (subject to the changes described above):
- true and fair view, comparability, business continuity,
- regularity, sincerity,
- caution
- Permanence of methods from one exercise to the next.

The method of accounting for fixed income income is accrued interest.

Securities inflows and disposais are accounted for on an exclusive basis. The reference currency for portfolio accounting is in euros. The duration of the exercise is 12 months.

Asset Valuation Rules

Financial instruments are recorded in accounting using the historical cost method and recorded in the balance sheet at their current value, which is determined by the last known market value or, in the absence of a market, by any external means or by using financial models.
The differences between the current values used in the calculation of the net asset value and the historical costs of the securities when they enter the portfolio are recorded in "Unrealised capital gains or losses" accounts.
Securities that are not in the currency of the portfolio are valued in accordance with the principle set out below and then converted into the currency currency currency according to the currency rate on the day of valuation

Deposits:
Deposits with a residual life of less than or equal to 3 months are valued according to the straight-line method

Shares, bonds and other securities traded on a regulated market or similar:
Shares and other securities traded on a regulated market or similar are valued at the opening price of the day called D-of the markets, i.e. according to the area to which the market belongs:
- Asia Zone: Closing Market Price
- Europe Zone: Opening Course J
- Americas: closing price (D-1).

Bonds and similar securities are valued at the opening price communicated by various financial service providers.
Accrued interest on bonds is calculated up to the date of the net asset value.

Shares, bonds and other securities not traded on a regulated market or similar market:
Securities not traded on a regulated market are valued under the responsibility of the management company using methods based on asset value and yield, taking into account the prices used in recent significant transactions.

Negotiable debt securities:
Negotiable Debt Securities and similar securities that are not the subject of significant transactions are actuarially valued on the basis of a reference rate defined below, plus, where applicable, a difference representative of the intrinsic characteristics of the issuer:
- TCN with a maturity of less than or equal to 1 year: Interbank Offered Rate in euros (Euribor);
- TCN with a maturity of more than 1 year: Rate on Normalised Annual Interest Treasury Bills (BTAN) or OAT
(Assimilable Treasury Bonds) rates with a similar maturity for the longest maturities.

Negotiable Debt Securities with a residual life of less than or equal to 3 months may be valued using the straight-line method.
Treasury bills are valued at the market rate communicated daily by the Banque de France or Treasury bill specialists.
The assets of the money market funds of the management company Amundi are valued daily. They are valued whenever possible at the mark-to-market and when this is not, from a market spread. In order to validate the relevance of the prices used to value the assets, a regular measurement of the difference between the prices recorded and the sale prices processed is carried out by the Risk Department.

UCIs held:
Units or shares of mutual funds will be valued at the last known net asset value.

Temporary transactions in securities:

Securities received under repurchase agreement are capitalized under the heading "receivables representing securities received under repurchase agreement" for the amount provided for in the contract, plus accrued interest receivable.

Securities given under repurchase agreements are recorded in the long portfolio at their current value. The debt representing the securities given under repurchase agreement is recorded in the seller's portfolio at the value set out in the contract plus accrued interest payable.

The securities lent are valued at their current value and are recorded as assets under the heading "receivables representing securities loaned" at the present value plus accrued interest receivable.

The securities borrowed are recorded as assets under the heading "securities borrowed" for the amount provided for in the contract, and as liabilities under the heading "debts representing securities borrowed" for the amount provided for in the contract plus accrued interest payable.

Forward Financial Instruments:

Forward financial instruments traded on a regulated market or similar market:

Futures financial instruments traded on regulated or similar markets are valued for the calculation of the net asset value of the day (D):
- Asia zone: at the clearing price of the day
- Europe zone: at the opening price of the day (D)
- Americas zone: at the clearing price of (D-1).

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

Swaps:

Interest rate and/or currency swaps are valued at their market value based on the price calculated by discounting future interest flows at interest rates and/or market currencies. This price is corrected for signature risk.

Index swaps are actuarially measured on the basis of a benchmark rate provided by the counterparty.

The other swaps are valued at their market value or at an estimated value in accordance with the terms and conditions adopted by the management company.

Direct exposure to credit markets: principles and rules used for the breakdown of the UCI's portfolio items (Table CU):

All elements of the CIU's portfolio that are directly exposed to the credit markets are included in this table.
For each item, the various ratings are retrieved: issue and/or issuer rating, long-term and/or short-term rating. These ratings are retrieved from 3 rating agencies.
The rules for determining the rating used are then: Ist level: if there is a rating for the issue, it is retained to the detriment of the issuer's rating 2nd level: the lowest long-term rating is retained among those available from the 3 rating agencies.
If there is no long-term rating, the lowest Short-Term rating is retained among those available from the 3 rating agencies.
If no rating is available, the item will be considered as "Not Rated" Finally, depending on the rating chosen, the categorization of the item is carried out according to market standards defining the notions "Investment Grade" and "Non-Investment Grade".

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Management fees

Management and operating costs cover all costs relating to the UCI: financial, administrative, accounting management, custody, distribution, audit costs, etc.
These costs are charged to the profit and loss account of the mutual fund.

The management fee does not include transaction fees. For more information on the fees actually charged to the UCI, please refer to the prospectus.

They are recorded on a pro rata temporis basis with each NAV calculation.

This fee covers all fees charged directly to the UCI, with the exception of transaction fees. Part of the management fee may be passed on to marketers with whom the management company has entered into marketing agreements. These are marketers who may or may not belong to the same group as the management company. These commissions are calculated on the basis of a percentage of the financial management fee and are invoiced to the management company.

Transaction fees correspond to the intermediation fees (brokerage, stock exchange taxes, etc.) levied on the UCI when transactions are carried out.

Operating costs and other services are levied on a flat-rate basis. As a result, the flat rate mentioned below may be deducted when the actual costs are lower than this; conversely, if the actual costs are higher than the posted rate, the management company will cover the overrun of this rate.

In addition to these costs, the following may be added:

- performance commissions. These remunerate the management company as soon as the UCI has exceeded its objectives. They are therefore invoiced to the OPC;
  Fees related to the acquisition and temporary sale of securities.

	Fees charged to the OPC	Plate	Scale rate
P1	Financial management fees	Net assets	E-C share: 0.45% maximum incl. VAT
			I-C share: 0.12% maximum
			I2-C share: 0.12% maximum
			LCL-P-C share: 0.85% maximum incl. VAT
			LCL-PE-C share: 0.45% maximum incl. VAT
			M-C share: 0.47% maximum incl. VAT
			P-C share: 0.85% incl. VAT maximum

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

			PM-C share: 0.85% maximum
			R-C share: 0.85% gincl. VAT maximum
			S-C share: 0.08% maximum
			SG-C share: 0.30% maximum
			Z-C share: 0.97% maximum incl. VAT
P2	Operating costs and other services	Net assets	E-C share: 0.05% incl. VAT
			Part I-C: 0.03% Tax incl.
			Part I2-C: 0.03% Tax incl.
			LCL-P-C Share: 0.05% incl. VAT
			LCL-PE-C share: 0.05% incl. VAT
			M-C share: 0.03% Tax incl.
			P-C share: 0.05% incl. VAT
			PM-C share: 0.05% incl. VAT
			R-C share: 0.05% incl. VAT
			S-C share: 0.03% Tax incl.
			SG-C share: 0.05% incl. VAT
			Z-C share: 0.03% Tax incl.
P3	Maximum indirect costs (commissions and fees for management)	Net assets	Not significant

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

P4	Movement commission	Nothingness	Nothingness
P5	Performance fee	Nothingness	Part E-C: None
			Part I-C: None
			Part I2-C: None
			LCL-P-C Share: None
			LCL-PE-C share: None
			M-C share: None
			P-C share: None
			PM-C share: None
			R-C Share: None
			S-C Share: None
			SG-C share: None
			Z-C Part: None

The exceptional legal costs related to the collection of the CPU's debts may be in addition to the fees charged to the mutual fund and displayed above.

Operating and management costs are charged directly to the profit and loss account of the UCI.

List of operating costs and other services
- Registration and referral fees and costs
  – Fees and costs of informing customers and distributors (including in particular the costs related to the constitution and distribution of regulatory documentation and reporting and the costs related to the communication of regulatory information to distributors, etc.)
  – Fees and data costs
  – Auditing fees
  – Custodian and account holder fees
  – Costs related to the delegation of administrative and accounting management
  – Audit costs, tax costs (including lawyer and external expert - recovery of withholding taxes on behalf of the fund, local tax agent, etc.) and legal fees and costs specific to the UCI
- Fees and costs related to compliance with regulatory obligations and reporting to the regulator (including in particular costs related to reporting, mandatory professional association fees, operating costs for monitoring threshold crossings, operating costs for the deployment of voting policies at General Meetings, etc.)

- Fees and operational costs
- Know-your-customer fees and costs All or part of these fees and costs may or may not apply depending on the characteristics of the UCI and/or the class of unit in question.

Allocation of distributable amounts

Definition of distributable sums

The distributable sums are made up of:

Income:

Net income plus the carry-forward again and increased or decreased by the balance of the income accrual account.

Capital gains and losses:

Realized capital gains, net of expenses, less realized capital losses, net of expenses, recognized during the financial year, increased by net capital gains of the same nature recognized during previous financial years that have not been distributed or capitalized and reduced or increased by the balance of the capital gains accrual account.
In accordance with the regulations for distributive shares:

The sums referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of each other.

The payment of distributable sums shall be made within a maximum period of five months following the end of the financial year.

Where the UCI is authorised under Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on MMFs, by way of derogation from the provisions of paragraph I, the distributable sums may also include unrealised capital gains.

Methods of allocation of distributable sums:

Part(s)	Allocation of net revenues	Appropriation of net realised capital gains or losses
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C	Capitalization	Capitalization
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C	Capitalization	Capitalization
Share AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C	Capitalization	Capitalization
Part AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C	Capitalization	Capitalization

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

B. Changes in shareholders’ equity and financing liabilities

B1. Changes in shareholders’ equity and financing liabilities

Changes in shareholders’ equity during the year in EUR	30/06/2025
Shareholders' equity at start-of-period	**20,361,502,887.20**
Cash flows during the period:	
Subscriptions called (including subscription fees paid to the UCI)	115,170,176,761.00
Redemptions (after deduction of the redemption fees payable to the UCI)	-116,402,213,929.69
Net income for the period before accruals	628,717,639.02
Net realised capital gains and losses before accruals:	-3,130,563.43
Change in unrealised capital gains before accruals	271,550.30
Allocation of net income in the previous period	
Allocation of net capital gains or losses in the previous period	
Allocation of unrealised capital gains in the previous period	
Interim dividends paid on net income during the period	
Interim dividends paid on net realised capital gains and losses during the period	
Interim dividends paid on net unrealised capital gains and losses during the period	
Other items	
Shareholders’ equity at end-of-period (= Net assets)	**19,755,324,344.40**

B2. Reconstitution of the “shareholders’ equity” line for private equity funds and other vehicles

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

B3. Changes in numbers of units during the period

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C		
Units subscribed during the period	200,598.626	2,097,811,178.03
Units redeemed during the period	-144,633.227	-1,513,324,147.42
Net balance of subscriptions/redemptions	55,965.399	584,487,030.61
Units in circulation at the end of the period	204,960.920	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C		
Units subscribed during the period	3,970,614.389	41,851,788,519.17
Units redeemed during the period	-4,116,348.984	-43,392,324,499.16
Net balance of subscriptions/redemptions	-145,734.595	-1,540,535,979.99
Units in circulation at the end of the period	596,271.318	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C		
Units subscribed during the period	2,439,715.682	28,206,519,351.42
Units redeemed during the period	-2,479,481.534	-28,688,763,077.18
Net balance of subscriptions/redemptions	-39,765.852	-482,243,725.76
Units in circulation at the end of the period	297,906.023	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C		
Units subscribed during the period	567,219.718	59,034,261.37
Units redeemed during the period	-328,161.549	-34,199,356.67
Net balance of subscriptions/redemptions	239,058.169	24,834,904.70
Units in circulation at the end of the period	1,033,025.623	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C		
Units subscribed during the period	12,946.970	67,748,070.70
Units redeemed during the period	-12,148.070	-63,494,198.74
Net balance of subscriptions/redemptions	798.900	4,253,871.96
Units in circulation at the end of the period	38,694.080	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C		
Units subscribed during the period	98,214.668	104,071,243.73
Units redeemed during the period	-139,965.299	-148,348,978.43
Net balance of subscriptions/redemptions	-41,750.631	-44,277,734.70
Units in circulation at the end of the period	19,678.268	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C		
Units subscribed during the period	14,992,042.297	1,560,704,818.72
Units redeemed during the period	-11,435,458.346	-1,190,254,283.34
Net balance of subscriptions/redemptions	3,556,583.951	370,450,535.38
Units in circulation at the end of the period	14,529,070.624	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

B3a. Number of units subscribed and redeemed during the period

	In units	In amounts
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C		
Units subscribed during the period	3,833.651	401,488.34
Units redeemed during the period	-37,228.558	-3,911,569.86
Net balance of subscriptions/redemptions	-33,394.907	-3,510,081.52
Units in circulation at the end of the period	20,210.985	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)		
Units subscribed during the period	1.000	100.00
Units redeemed during the period		
Net balance of subscriptions/redemptions	1.000	100.00
Units in circulation at the end of the period	1.000	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C		
Units subscribed during the period	30,227.408	31,915,797.23
Units redeemed during the period	-35,043.133	-37,112,281.01
Net balance of subscriptions/redemptions	-4,815.725	-5,196,483.78
Units in circulation at the end of the period	16,339.709	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C		
Units subscribed during the period	19,067.530	203,631,474.06
Units redeemed during the period	-13,916.683	-148,461,324.32
Net balance of subscriptions/redemptions	5,150.847	55,170,149.74
Units in circulation at the end of the period	5,859.933	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C		
Units subscribed during the period	382,961.752	40,986,550,458.23
Units redeemed during the period	-384,819.960	-41,182,020,213.56
Net balance of subscriptions/redemptions	-1,858.208	-195,469,755.33
Units in circulation at the end of the period	53,429.283	

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C	
Total accrued subscription and/or redemption fees	
Accrued subscription fees	
Accrued redemption fees	

B4. Cash flows relating to the nominal amount called in and reimbursed during the period

For the UCI under review, the presentation of this section is not required by accounting regulations.

B5. Net cash flows for financing liabilities

For the UCI under review, the presentation of this section is not required by accounting regulations.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

B6. Breakdown of net assets by type of unit

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit currency	Net asset value	Number of units	Net asset value per unit
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C FR0011176635	Capitalisation	Capitalisation	EUR	2,168,884,464.29	204,960.920	10,581.9414
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C FR0013016615	Capitalisation	Capitalisation	EUR	6,362,404,186.08	596,271.318	10,670.3173
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C FR0007435920	Capitalisation	Capitalisation	EUR	3,489,147,967.67	297,906.023	11,712.2437
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C FR0013296902	Capitalisation	Capitalisation	EUR	108,534,363.13	1,033,025.623	105.0645
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C FR0013296928	Capitalisation	Capitalisation	EUR	204,068,000.98	38,694.080	5,273.8817
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C FR00140021X9	Capitalisation	Capitalisation	EUR	21,189,996.87	19,678.268	1,076.8222
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C FR0011176627	Capitalisation	Capitalisation	EUR	1,528,151,000.40	14,529,070.624	105.1788
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C FR0013431517	Capitalisation	Capitalisation	EUR	2,140,012.15	20,210.985	105.8836
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C) FR001400TDO4	Capitalisation	Capitalisation	EUR	101.56	1.000	101.5600
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C FR0011210111	Capitalisation	Capitalisation	EUR	17,557,814.54	16,339.709	1,074.5487
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C FR0014005U76	Capitalisation	Capitalisation	EUR	63,033,357.10	5,859.933	10,756.6685
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C	Capitalisation	Capitalisation	EUR	5,790,213,079.63	53,429.283	108,371.5287

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Name of unit ISIN Code	Allocation of net income	Allocation of net realised capital gains or losses	Unit currency	Net asset value	Number of units	Net asset value per unit
FR0014005XL2						

C. Information relating to direct and indirect exposures on the various markets

C1. Presentation of direct exposures by type of market and exposure

C1a. Direct exposure to the equity market (excluding convertible bonds)

Amounts stated in thousands EUR	Exposure	Breakdown of significant exposures by country				
		Country 1	Country 2	Country 3	Country 4	Country 5
	+/-	+/-	+/-	+/-	+/-	+/-
Assets						
Equities and similar securities						
Temporary securities transactions						
Liabilities						
Disposals of financial instruments						
Temporary securities transactions						
Off-balance sheet items						
Futures		NA	NA	NA	NA	NA
Options		NA	NA	NA	NA	NA
Swaps		NA	NA	NA	NA	NA
Other financial instruments		NA	NA	NA	NA	NA
Total						

C1b. Exposure to the convertible bond market - Breakdown by country and maturity of exposure

Amounts stated in thousands EUR	Exposure	Breakdowns of exposure by maturity			Breakdown by deltal level	
	+/-	<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

C1c. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by type of rate

Amounts stated in thousands EUR	Exposure	Breakdown of exposures by type of rate			
		Fixed rate	Variable or revisable rate	Indexed rate	Other or no rate consideration
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits	85,504.89		85,504.89		
Bonds					
Debt securities	13,787,854.58	8,324,320.39	5,463,534.19		
Temporary securities transactions	4,030,979.02		4,030,979.02		
Financial accounts	1,865,071.77				1,865,071.77
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts					
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA	-7,156,747.10	7,156,747.10		
Other financial instruments	NA				
Total		**1,167,573.29**	**16,736,765.20**		**1,865,071.77**

C1d. Direct exposure to the interest rate market (excluding convertible bonds) - Breakdown by residual duration

Amounts stated in thousands EUR	[0 - 3 months] (*) +/-	]3 - 6 months] (*) +/-	]6 - 12 months] (*) +/-	]1 - 3 years] (*) +/-	]3 - 5 years] (*) +/-	]5 - 10 years] (*) +/-	>10 years (*) +/-
Assets							
Deposits	35,343.15	40,043.11	10,118.62				
Bonds							
Debt securities	9,271,857.48	2,495,675.11	2,020,321.99				
Temporary securities transactions	4,030,979.02						
Financial accounts	1,865,071.77						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts							
Off-balance sheet items							
Futures							
Options							
Swaps	1,698,756.55	-1,291,528.87	-407,227.67				
Other instruments							
Total	**16,902,007.97**	**1,244,189.35**	**1,623,212.94**				

(*) The UCI may group or supplement residual maturity intervals depending on the suitability of the investment and borrowing strategies.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1 USD +/-	Currency 2 SEK +/-	Currency 3 DKK +/-	Currency 4 +/-	Currency N +/-
Assets					
Deposits					
Equities and similar securities					
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables					
Financial accounts	2.89				
Liabilities					
Disposals of financial instruments					
Temporary transactions on securities					
Borrowings					
Amounts payable					
Financial accounts					
Off-balance sheet items					
Currency receivables					
Currency payables					
Futures options swaps					
Other transactions					
Total	**2.89**				

C1f. Direct exposure to credit markets

Amounts stated in thousands EUR	Invest. Grade +/-	Non Invest. Grade +/-	No rating +/-
Assets			
Convertible bonds			
Bonds and similar securities			
Debt securities	13,787,854.59		
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance	**13,787,854.59**		

C1g. Exposure of transactions involving a counterparty

Counterparties (Amounts stated in thousands EUR)	Present value constituting a receivable	Present value constituting a debt
Operations appearing on the assets side of the balance sheet		
Deposits		
B.R.E.D. PARIS	75,386.27	
CREDIT MUTUEL	10,118.62	
Uncleared forward financial instruments		
MORGAN STANLEY & CO INTL LONDRES	321.99	
Receivables representing securities purchased under repurchase agreements		
BANCO BILBAO VIZCAYA ARG MADRID	704,017.71	
HSBC FRANCE EX CCF	1,363,214.81	
LA BANQUE POSTALE	1,663,448.77	
SOCIETE GENERALE PAR	300,297.73	
Receivables representing securities pledged as collateral		
Securities representing loaned financial securities		
Borrowed financial securities		
Securities received as collateral		
Financial securities sold under repurchase agreements		
Receivables		
Cash collateral		
BNP PARIBAS FRANCE	375.15	
ING BANK AMSTERDAM	0.99	
MORGAN STANLEY	6,169.01	
Security deposits paid in cash		
Operations appearing on the liabilities side of the balance sheet		
Payables representing securities sold under repurchase agreements		
Uncleared forward financial instruments		
MORGAN STANLEY & CO INTL LONDRES		1,952.56
Amounts payable		
Cash collateral		
BANCO BILBAO VIZCAYA ARG MADRID		5,912.89
COMMERZBANK AG		1,480.58
HSBC FRANCE EX CCF		3,925.82
LA BANQUE POSTALE		2,204.38
SOCIETE GENERALE PAR		537.45

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

C3. Exposure to private equity portfolios

For the UCI under review, the presentation of this section is not required by accounting regulations.

C4. Exposure to loans for OFS (affordable housing organisations)

For the UCI under review, the presentation of this section is not required by accounting regulations.

D. Other information relating to the balance sheet and the profit and loss account

D1. Receivables and debts: breakdown by type

	Type of debit/credit	30/06/2025
Receivables		
	Collateral	6,545,149.59
Total amounts receivable		**6,545,149.59**
Amounts payable		
	Fixed management fees	3,720,612.40
	Collateral	14,061,115.55
	Other liabilities	1,218,770.26
Total payables		**19,000,498.21**
Total receivables and payables		**-12,455,348.62**

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

D2. Management fees, other fees and charges

	30/06/2025
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C	
Guarantee commission	
Fixed management fees	3,736,312.36
Percentage set for fixed management fees	0.20
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C	
Guarantee commission	
Fixed management fees	4,687,756.36
Percentage set for fixed management fees	0.06
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C	
Guarantee commission	
Fixed management fees	4,003,388.99
Percentage set for fixed management fees	0.09
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C	
Guarantee commission	
Fixed management fees	322,937.54
Percentage set for fixed management fees	0.34
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C	
Guarantee commission	
Fixed management fees	611,395.20
Percentage set for fixed management fees	0.31
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C	
Guarantee commission	
Fixed management fees	56,971.66
Percentage set for fixed management fees	0.14
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C	
Guarantee commission	
Fixed management fees	3,788,965.34
Percentage set for fixed management fees	0.29
Trailer fees	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

	30/06/2025
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C	
Guarantee commission	
Fixed management fees	18,982.97
Percentage set for fixed management fees	0.43
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)	
Guarantee commission	
Fixed management fees	
Percentage set for fixed management fees	0,00
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C	
Guarantee commission	
Fixed management fees	22,311.02
Percentage set for fixed management fees	0.10
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C	
Guarantee commission	
Fixed management fees	58,763.30
Percentage set for fixed management fees	0.32
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C	
Guarantee commission	
Fixed management fees	4,243,964.73
Percentage set for fixed management fees	0.07
Trailer fees	

D3. Commitments given and received

Other commitments (by type of product)	30/06/2025
Guarantees received	
- o/w financial instruments received as collateral and not recorded on the balance sheet	
Guarantees given	
- o/w financial instruments pledged as collateral and retained under their original balance sheet heading	
Financing commitments received but not yet drawn	
Financing commitments given but not yet drawn	
Other off-balance sheet commitments	
Total	

D4. Other information

D4a. Present value of financial instruments involved in temporary purchases of securities

	30/06/2025
Securities purchased under resale agreements	4,002,016,730.08
Borrowed securities	

D4b. Financial instruments held, issued and/or managed by the Group

	ISIN code	Description	30/06/2025
Equities			
Bonds			
Negotiable Debt Securities			920,469,344.73
	ITCN12043719	BANCO SANTANDER (ALL SPAIN BR) 221025	10,931,439.13
	ITCN11446073	BANCO SANTANDER (ALL SPAIN BRANCH) 09092	9,961,442.26
	ITCN12056807	BANCO SANTANDER (ALL SPAIN BRANCH) 26012	49,408,897.17
	ITCN12229815	CA OISEST+0.05% 28-07-25	850,167,566.17
UCI			
Forward financial instruments			
Total Group securities			**920,469,344.73**

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

D5. Determination and breakdown of amounts available for distribution

D5a. Allocation of amounts available for distribution relating to net income

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**582,958,082.26**
Net interim dividends paid during the period	
Income to be allocated from the period	**582,958,082.26**
Retained earnings	
Amounts available for distribution under net income	**582,958,082.26**

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**62,071,557.52**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**62,071,557.52**
Retained earnings	
Amounts available for distribution under net income	**62,071,557.52**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	62,071,557.52
Total	**62,071,557.52**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**103,610,337.31**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**103,610,337.31**
Retained earnings	
Amounts available for distribution under net income	**103,610,337.31**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	103,610,337.31
Total	**103,610,337.31**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**190,536,188.11**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**190,536,188.11**
Retained earnings	
Amounts available for distribution under net income	**190,536,188.11**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	190,536,188.11
Total	**190,536,188.11**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C

Allocation of amounts available for distribution relating to net income	**30/06/2025**
Net revenue	**2,951,544.08**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**2,951,544.08**
Retained earnings	
Amounts available for distribution under net income	**2,951,544.08**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	2,951,544.08
Total	**2,951,544.08**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C

Allocation of amounts available for distribution relating to net income	**30/06/2025**
Net revenue	**5,619,240.74**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**5,619,240.74**
Retained earnings	
Amounts available for distribution under net income	**5,619,240.74**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	5,619,240.74
Total	**5,619,240.74**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**619,105.94**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**619,105.94**
Retained earnings	
Amounts available for distribution under net income	**619,105.94**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	619,105.94
Total	**619,105.94**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**42,391,938.73**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**42,391,938.73**
Retained earnings	
Amounts available for distribution under net income	**42,391,938.73**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	42,391,938.73
Total	**42,391,938.73**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**56,410.87**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**56,410.87**
Retained earnings	
Amounts available for distribution under net income	**56,410.87**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	56,410.87
Total	**56,410.87**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**0.73**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**0.73**
Retained earnings	
Amounts available for distribution under net income	**0.73**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	0.73
Total	**0.73**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**519,614.99**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**519,614.99**
Retained earnings	
Amounts available for distribution under net income	**519,614.99**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	519,614.99
Total	**519,614.99**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C

Allocation of amounts available for distribution relating to net income	30/06/2025
Net revenue	**1,729,232.40**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**1,729,232.40**
Retained earnings	
Amounts available for distribution under net income	**1,729,232.40**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	1,729,232.40
Total	**1,729,232.40**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C

Allocation of amounts available for distribution relating to net income	**30/06/2025**
Net revenue	**172,852,910.84**
Net interim dividends paid during the period (*)	
Income to be allocated from the period (**)	**172,852,910.84**
Retained earnings	
Amounts available for distribution under net income	**172,852,910.84**
Allocation :	
Distribution	
Retained earnings for the period	
Capitalized	172,852,910.84
Total	**172,852,910.84**
*** Information relating to interim dividends paid**	
Unit amount	
Total tax credit	
Tax credit per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	
Tax credits related to income distribution	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

D5b. Allocation of distributable amounts relating to net realised and unrealised gains and losses

Allocation of amounts available for distribution relating to net realised capital gains and losses	30/06/2025
Net realised capital gains or losses for the period	**-2,900,462.60**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated	**-2,900,462.60**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-2,900,462.60**

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-318,545.99**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-318,545.99**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-318,545.99**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-318,545.99
Total	**-318,545.99**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-512,218.42**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-512,218.42**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-512,218.42**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-512,218.42
Total	**-512,218.42**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-933,892.90**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-933,892.90**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-933,892.90**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-933,892.90
Total	**-933,892.90**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-15,948.90**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-15,948.90**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-15,948.90**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-15,948.90
Total	**-15,948.90**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-29,985.33**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-29,985.33**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-29,985.33**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-29,985.33
Total	**-29,985.33**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-3,111.57**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-3,111.57**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-3,111.57**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-3,111.57
Total	**-3,111.57**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-224,543.05**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-224,543.05**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-224,543.05**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-224,543.05
Total	**-224,543.05**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-314.39**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-314.39**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-314.39**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-314.39
Total	**-314.39**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	
Total	
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-2,577.32**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-2,577.32**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-2,577.32**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-2,577.32
Total	**-2,577.32**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-9,268.82**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-9,268.82**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-9,268.82**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-9,268.82
Total	**-9,268.82**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C

Allocation of distributable amounts relating to net realised gains and losses realised	30/06/2025
Net realised capital gains or losses for the period	**-850,055.91**
Interim dividends on net realised capital gains and losses for the period	
Net realised capital gains or losses to be allocated (**)	**-850,055.91**
Previous undistributed net realised capital gains and losses	
Amounts distributable for realised capital gains or losses	**-850,055.91**
Allocation :	
Distribution	
Net realised capital gains or losses carried forward	
Capitalized	-850,055.91
Total	**-850,055.91**
*** Information relating to interim dividends paid**	
Interim dividends paid per unit	
**** Information on shares or units eligible for distribution**	
Number of units	
Unit distribution remaining to be paid after payment of interim dividends	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

E. Portfolio listing of assets and liabilities in EUR

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
DEPOSITS			**85,504,885.14**	**0.43**
CMB230126 E0.32	EUR	10,000,000	10,118,618.50	0.05
DAT BRED 15/12/25	EUR	40,000,000	40,043,114.20	0.20
Depo0.20 110825	EUR	35,000,000	35,343,152.44	0.18
DEBT SECURITIES			**13,787,854,587.37**	**69.80**
Debt securities traded on a regulated or assimilated market			**13,478,669,327.54**	**68.23**
Automotives Components			**24,979,790.24**	**0.13**
CIE GEN. DES ETS MICHELIN 150725 FIX 2.0	EUR	25,000,000	24,979,790.24	0.13
Banks			**23,992,125.78**	**0.12**
MIZUHO BANK, LTD 070725 FIX 2.09	EUR	24,000,000	23,992,125.78	0.12
Capital Markets			**1,603,927,560.81**	**8.12**
ABN AMRO BANK NV 120925 FIX 2.4	EUR	100,000,000	99,587,305.71	0.50
ABN AMRO BANK NV 131025 FIX 2.27	EUR	70,000,000	69,587,274.22	0.35
ABN AMRO BANK NV 201025 FIX 2.2	EUR	50,000,000	49,685,618.66	0.25
ABN AMRO BANK NV 201025 FIX 2.25	EUR	150,000,000	149,056,855.99	0.75
ABN AMRO BANK NV 300925 FIX 2.37	EUR	100,000,000	99,483,226.09	0.50
BANCO SANTANDER (ALL SPAIN BR) 221025	EUR	11,000,000	10,931,439.13	0.06
BANCO SANTANDER (ALL SPAIN BRANCH) 09092	EUR	10,000,000	9,961,442.26	0.05
BANCO SANTANDER (ALL SPAIN BRANCH) 26012	EUR	50,000,000	49,408,897.17	0.25
BNP PARIBAS FORTIS SA. 080925 FIX 3.073	EUR	50,000,000	49,802,905.19	0.25
BNP PARIBAS FORTIS SA. 091025 FIX 2.835	EUR	20,000,000	19,884,978.11	0.10
BNP PARIBAS FORTIS SA. 110825 FIX 2.48	EUR	35,000,000	34,919,394.66	0.18
BNP PARIBAS FORTIS SA. 111125 FIX 2.575	EUR	100,000,000	99,238,767.66	0.50
BNP PARIBAS FORTIS SA. 190925 FIX 2.46	EUR	50,000,000	49,770,426.68	0.25
FEDERAT** DES C 070725 FIX 1.97	EUR	100,000,000	99,968,881.35	0.51
FEDERAT** DES C 100725 FIX 1.98	EUR	150,000,000	149,929,985.91	0.78
LINDE FINANCE BV 140725 FIX 2.03	EUR	50,000,000	49,962,360.86	0.25
LLOY BANK CORP MKT ZCP 10-09-25	EUR	50,000,000	49,807,954.79	0.25
NORDEA BANK ABP. 010825 FIX 3.33	EUR	25,000,000	24,957,585.14	0.13
NORDEA BANK ABP. 011225 FIX 2.01	EUR	75,000,000	74,375,667.10	0.38
NORDEA BANK ABP. 050925 FIX 3.07	EUR	20,000,000	19,927,455.57	0.10
NORDEA BANK ABP. 050925 FIX 3.11	EUR	10,000,000	9,963,727.78	0.05
NORDEA BANK ABP. 140725 FIX 3.09	EUR	36,000,000	35,974,473.11	0.18
NORDEA BANK ABP. 150725 FIX 3.07	EUR	21,000,000	20,983,960.68	0.11
NORDEA BANK ABP. 150825 FIX 2.62	EUR	6,000,000	5,985,188.93	0.03
NORDEA BANK ABP. 190626 OISEST 0.27	EUR	50,000,000	50,041,940.78	0.25
NORDEA BANK ABP. 190825 OISEST 0.25	EUR	50,000,000	51,367,287.64	0.26
NORDEA BANK ABP. 250925 OISEST 0.29	EUR	37,000,000	37,882,408.95	0.19
NORDEA BANK ABP. 291025 OISEST 0.27	EUR	61,000,000	61,308,244.25	0.31

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
ROYA BANK OF CANA ZCP 09-09-25	EUR	50,000,000	49,812,990.74	0.25
ROYA B OISEST+0.26% 21-11-25	EUR	20,000,000	20,358,915.70	0.10
Commercial Banks			**7,571,488,917.09**	**38.32**
BANK OF MONT LOND ZCP 11-07-25	EUR	62,000,000	61,964,721.66	0.31
BANK OF MONTREAL 260626 FIX 2.0725	EUR	30,000,000	29,397,023.43	0.15
BANK OF NOVA SCOT ZCP 10-09-25	EUR	50,000,000	49,801,252.63	0.25
BANK OF NOVA SCOT ZCP 12-08-25	EUR	100,000,000	99,766,000.29	0.51
BARC B OISEST+0.31% 30-12-25	EUR	15,000,000	15,161,400.33	0.08
BARCLAYS BANK PLC 080725 OISEST 0.23	EUR	45,000,000	45,581,465.83	0.23
BARCLAYS BANK PLC 080825 OISEST 0.14	EUR	50,500,000	50,629,351.72	0.26
BARCLAYS BANK PLC 210725 OISEST 0.23	EUR	40,000,000	40,476,795.42	0.20
BARCLAYS BANK PLC 230326 FIX 2.423	EUR	50,000,000	49,230,887.52	0.25
BNP PA OISEST+0.21% 17-11-25	EUR	45,000,000	45,131,203.70	0.23
BNP PA OISEST+0.28% 01-06-26	EUR	50,000,000	50,003,066.67	0.25
BNP PARIBAS 010725 OISEST 0.2	EUR	70,000,000	71,338,781.50	0.36
BNP PARIBAS 010925 OISEST 0.15	EUR	50,000,000	50,053,063.86	0.25
BNP PARIBAS 030925 OISEST 0.19	EUR	70,000,000	70,577,987.67	0.36
BNP PARIBAS 080426 OISEST 0.27	EUR	20,000,000	20,114,201.77	0.10
BNP PARIBAS 090925 OISEST 0.2	EUR	150,000,000	150,518,344.46	0.76
BNP PARIBAS 170725 OISEST 0.17	EUR	89,000,000	89,430,392.50	0.45
BNP PARIBAS 180825 OISEST 0.19	EUR	40,000,000	40,287,480.42	0.20
BNP PARIBAS 311025 OISEST 0.21	EUR	35,000,000	35,212,857.93	0.18
BPCE SA 050825 OISEST 0.29	EUR	30,000,000	30,775,969.26	0.16
BPCE SA 070825 OISEST 0.3	EUR	23,000,000	23,672,359.66	0.12
BPCE SA 071025 OISEST 0.26	EUR	50,000,000	50,530,531.61	0.26
BPCE SA 080825 OISEST 0.24	EUR	36,000,000	36,472,212.26	0.18
BPCE SA 080825 OISEST 0.25	EUR	31,000,000	31,585,620.92	0.16
BPCE SA 090226 OISEST 0.3	EUR	50,000,000	50,190,031.60	0.25
BPCE SA 110226 OISEST 0.32	EUR	20,000,000	20,164,215.42	0.10
BPCE SA 120626 OISEST 0.34	EUR	43,000,000	43,049,002.06	0.22
BPCE SA 130526 OISEST 0.33	EUR	80,000,000	80,094,441.73	0.41
BPCE SA 141025 OISEST 0.3	EUR	100,000,000	102,188,726.11	0.52
BPCE SA 190326 OISEST 0.31	EUR	60,000,000	60,443,422.80	0.31
BPI FRANCE E 050925 OISEST 0.135	EUR	100,000,000	100,156,582.39	0.51
BPI FRANCE E 220725 OISEST 0.15	EUR	100,000,000	100,442,600.28	0.51
BPI FRANCE E 290725 OISEST 0.155	EUR	100,000,000	100,399,548.92	0.51
CAISSE CENTRALE DU 030226 OISEST 0.31	EUR	30,000,000	30,215,998.60	0.15
CA OISEST+0.05% 28-07-25	EUR	850,000,000	850,167,566.17	4.35
COMM AKTI ZCP 11-09-25	EUR	50,000,000	49,798,230.10	0.25
COMMERZBANK AKTIENGESELLSCHAFT 020426 FI	EUR	15,000,000	14,762,714.73	0.07
COMMERZBANK AKTIENGESELLSCHAFT 250825 FI	EUR	40,000,000	39,875,402.91	0.20
COOPERATIEVE RABOBANK UA 241125 OISEST 0	EUR	8,000,000	8,140,999.41	0.04
CREDIT INDUSTRIEL ET COMMERCIAL 020426 O	EUR	50,000,000	50,141,672.36	0.25

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
CREDIT INDUSTRIEL ET COMMERCIAL 110326 O	EUR	45,000,000	45,373,861.83	0.23
CREDIT INDUSTRIEL ET COMMERCIAL 150825 O	EUR	50,000,000	51,424,570.82	0.26
DE VOLKSBANK N.V 090725 FIX 2.01	EUR	35,000,000	34,985,567.73	0.18
DE VOLKSBANK N.V 111225 FIX 2.065	EUR	90,000,000	89,165,880.76	0.45
DE VOLKSBANK N.V 111225 FIX 2.065	EUR	50,000,000	49,536,600.42	0.25
DE VOLKSBANK N.V 240925 FIX 2.07	EUR	170,000,000	169,183,695.27	0.86
DNB BANK ASA 110825 FIX 2.4155	EUR	150,000,000	149,668,629.80	0.76
DNB BANK ASA 201025 FIX 1.97	EUR	200,000,000	198,770,611.50	1.01
ERSTE GROUP BANK AG 240725 FIX 2.615	EUR	80,000,000	79,897,512.28	0.40
ERSTE GROUP BANK AG 270825 FIX 2.085	EUR	250,000,000	249,193,755.04	1.26
ING BANK NEDERLAND NV 021225 OISEST 0.28	EUR	20,000,000	20,337,086.11	0.10
ING BANK NEDERLAND NV 080925 OISEST 0.21	EUR	13,400,000	13,648,987.19	0.07
ING BANK NEDERLAND NV 080925 OISEST 0.23	EUR	25,000,000	25,545,720.62	0.13
ING BANK NEDERLAND NV 120825 OISEST 0.23	EUR	25,000,000	25,614,301.00	0.13
ING BANK NEDERLAND NV 140725 OISEST 0.22	EUR	25,000,000	25,608,650.44	0.13
ING BANK NEDERLAND NV 160626 OISEST 0.31	EUR	40,000,000	40,040,642.50	0.20
ING BANK NEDERLAND NV 190526 OISEST 0.33	EUR	40,000,000	40,129,483.51	0.20
ING BANK NEDERLAND NV 231025 OISEST 0.22	EUR	73,000,000	73,335,996.98	0.37
ING BANK NEDERLAND NV 240626 OISEST 0.30	EUR	70,000,000	70,030,110.95	0.35
ING BANK NEDERLAND NV 250326 OISEST 0.29	EUR	20,000,000	20,140,045.36	0.10
ING BANK NEDERLAND NV 250825 OISEST 0.21	EUR	10,000,000	10,199,144.97	0.05
ING BANK NEDERLAND NV 251125 OISEST 0.26	EUR	20,000,000	20,344,851.23	0.10
ING BANK NEDERLAND NV 260526 OISEST 0.33	EUR	100,000,000	100,272,537.22	0.51
ING BANK NEDERLAND NV 271025 OISEST 0.24	EUR	10,000,000	10,170,855.62	0.05
JYSKE BANK DNK 050925 OISEST 0.13	EUR	100,000,000	100,156,459.61	0.51
JYSKE BANK DNK 061025 OISEST 0.19	EUR	100,000,000	100,594,982.16	0.51
JYSKE BANK DNK 190825 FIX 2.015	EUR	130,000,000	129,644,067.69	0.66
LA BANQUE POSTALE 100626 OISEST 0.325	EUR	50,000,000	50,081,998.64	0.25
LA BANQUE POSTALE 220526 OISEST 0.33	EUR	50,000,000	50,152,991.81	0.25
LA BANQUE POSTALE 241225 OISEST 0.24	EUR	50,000,000	50,336,225.50	0.25
LA BANQUE POSTALE 250326 OISEST 0.3	EUR	20,000,000	20,141,731.98	0.10
LA BANQUE POSTALE 281025 OISEST 0.2	EUR	100,000,000	100,424,992.06	0.51
LANDESBANK BADEN-WURTTEMBERG 100925 FIX	EUR	100,000,000	99,608,434.02	0.50
LANDESBANK BADEN-WURTTEMBERG 150725 FIX	EUR	100,000,000	99,920,426.70	0.51
LANDESKREDITBAN 020725 FIX 1.94	EUR	105,000,000	104,994,181.13	0.53
MUFG BANK LTD LOND ZCP 19-08-25	EUR	180,000,000	179,487,606.87	0.91
OESTERREICHISCHE KONTROLLBANK 070725 FIX	EUR	50,000,000	49,983,096.55	0.25
SG OISEST+0.22% 19-09-25	EUR	190,000,000	192,017,120.27	0.97
SKANDINAVISKA ENSKILDA BANKEN AB 110725	EUR	70,000,000	69,961,834.15	0.35
SKANDINAVISKA ENSKILDA BANKEN AB 120925	EUR	15,000,000	14,939,737.07	0.08
SKANDINAVISKA ENSKILDA BANKEN AB 210725	EUR	57,500,000	57,437,135.06	0.29
SKANDINAVISKA ENSKILDA BANKEN AB 231025	EUR	20,000,000	19,873,928.93	0.10
SKANDINAVISKA ENSKILDA BANKEN AB 260626	EUR	30,000,000	29,397,052.23	0.15
SKAN ENSK BANK AB ZCP 03-11-25	EUR	20,000,000	19,861,420.98	0.10

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
SOCIETE GENERALE 011225 OISEST 0.28	EUR	70,500,000	71,688,332.74	0.36
SOCIETE GENERALE 020626 OISEST 0.33	EUR	68,000,000	68,139,866.18	0.34
SOCIETE GENERALE 020725 OISEST 0.3	EUR	68,000,000	70,125,052.96	0.35
SOCIETE GENERALE 030626 OISEST 0.33	EUR	50,000,000	50,071,270.00	0.25
SOCIETE GENERALE 030925 OISEST 0.29	EUR	60,000,000	61,418,125.10	0.31
SOCIETE GENERALE 041225 OISEST 0.3	EUR	45,000,000	45,749,331.21	0.23
SOCIETE GENERALE 240326 OISEST 0.3	EUR	50,000,000	50,334,839.00	0.25
SOCIETE GENERALE 310326 OISEST 0.3	EUR	13,000,000	13,025,052.79	0.07
SOCIETE GENERALE 310725 OISEST 0.22	EUR	28,000,000	28,305,919.32	0.14
SOCIETE GENERALE 311025 OISEST 0.29	EUR	5,000,000	5,057,258.67	0.03
SVENSKA HANDELSBANKEN AB 020426 FIX 2.26	EUR	50,000,000	49,229,590.22	0.25
SVENSKA HANDELSBANKEN AB 020725 FIX 3.37	EUR	30,000,000	29,998,368.30	0.15
SVENSKA HANDELSBANKEN AB 021025 FIX 2.73	EUR	10,000,000	9,949,417.33	0.05
SVENSKA HANDELSBANKEN AB 031025 FIX 2.73	EUR	30,000,000	29,846,590.14	0.15
SVENSKA HANDELSBANKEN AB 040626 FIX 2.01	EUR	60,000,000	58,860,107.62	0.30
SVENSKA HANDELSBANKEN AB 080925 FIX 3.07	EUR	30,000,000	29,887,175.03	0.15
SVENSKA HANDELSBANKEN AB 110526 FIX 2.02	EUR	30,000,000	29,472,046.60	0.15
SVENSKA HANDELSBANKEN AB 110725 FIX 1.98	EUR	150,000,000	149,918,374.20	0.76
SVENSKA HANDELSBANKEN AB 110725 FIX 2.925	EUR	20,000,000	19,989,116.56	0.10
SVENSKA HANDELSBANKEN AB 110825 FIX 3.07	EUR	31,500,000	31,429,551.51	0.16
SVENSKA HANDELSBANKEN AB 180725 FIX 3.50	EUR	37,000,000	36,965,740.77	0.19
SVENSKA HANDELSBANKEN AB 211125 FIX 2.52	EUR	40,000,000	39,685,041.70	0.20
SVENSKA HANDELSBANKEN AB 250226 FIX 2.39	EUR	20,833,333	20,555,557.27	0.10
SVENSKA HANDELSBANKEN AB 250825 FIX 3.15	EUR	17,500,000	17,447,455.16	0.09
SVENSKA HANDELSBANKEN AB 270326 FIX 2.04	EUR	30,000,000	29,547,828.51	0.15
SVENSKA HANDELSBANKEN AB 280725 FIX 2.54	EUR	41,500,000	41,438,925.58	0.21
SWEDBANK AB. 061025 FIX 2.305	EUR	135,000,000	134,283,064.36	0.68
SWEDBANK AB. 071025 FIX 2.7625	EUR	60,000,000	59,677,965.90	0.30
SWEDBANK AB. 170725 FIX 2.0275	EUR	150,000,000	149,868,049.51	0.76
SWEDBANK AB. 210725 FIX 3.52	EUR	50,000,000	49,945,251.68	0.25
Consumer Finance			**149,651,232.71**	**0.76**
SANTANDER CONSUMER FINANCE S.A. 110825 F	EUR	150,000,000	149,651,232.71	0.76
Diversified Financial Services			**2,819,591,484.16**	**14.27**
AIR LIQUIDE FINANCE 160925 FIX 2.045	EUR	35,000,000	34,845,268.18	0.18
BANQUE FEDERATIVE 031125 OISEST 0.26	EUR	80,000,000	80,873,681.02	0.41
BANQUE FEDERATIVE 050126 OISEST 0.31	EUR	80,000,000	80,805,737.25	0.41
BANQUE FEDERATIVE 050925 OISEST 0.33	EUR	15,000,000	15,392,878.17	0.08
BANQUE FEDERATIVE 070426 OISEST 0.3	EUR	90,000,000	90,525,750.63	0.46
BANQUE FEDERATIVE 110226 OISEST 0.31	EUR	50,000,000	50,408,983.00	0.26
BANQUE FEDERATIVE 120126 OISEST 0.29	EUR	50,000,000	50,403,128.14	0.26
BANQUE FEDERATIVE 130226 OISEST 0.31	EUR	100,000,000	100,801,602.23	0.51
BANQUE FEDERATIVE 130326 OISEST 0.33	EUR	35,000,000	35,284,994.02	0.18
BANQUE FEDERATIVE 131125 OISEST 0.23	EUR	200,000,000	201,517,559.44	1.02

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
BANQUE FEDERATIVE 150526 OISEST 0.34	EUR	30,000,000	30,097,520.80	0.15
BANQUE FEDERATIVE 160426 OISEST 0.32	EUR	12,000,000	12,038,296.38	0.06
BANQUE FEDERATIVE 170626 OISEST 0.33	EUR	10,000,000	10,007,777.08	0.05
KBC BANK 010725 FIX 2.365	EUR	70,000,000	70,000,000.00	0.35
KBC BANK 120825 FIX 2.15	EUR	200,000,000	199,528,261.55	1.01
KBC BANK 230725 FIX 2.24	EUR	200,000,000	199,754,466.74	1.01
KBC BANK 290825 FIX 2.04	EUR	300,000,000	299,001,755.39	1.50
KBC BANK 310725 FIX 2.2	EUR	150,000,000	149,748,847.03	0.76
NATIXIS 020426 OISEST 0.3	EUR	48,000,000	48,288,941.84	0.24
NATIXIS 031025 OISEST 0.3	EUR	32,000,000	32,733,708.00	0.17
NATIXIS 080925 OISEST 0.24	EUR	25,000,000	25,262,788.17	0.13
NATIXIS 090326 OISEST 0.32	EUR	30,000,000	30,116,453.29	0.15
NEDERLANDSE WATERSCHAPSBANK NV 030725 FI	EUR	150,000,000	149,983,478.49	0.76
OP CORPORATE BANK PLC 120326 FIX 2.41	EUR	50,000,000	49,288,679.79	0.25
SUMITOMO MITSUI 060825 FIX 2.095	EUR	200,000,000	199,592,042.88	1.01
SUMITOMO MITSUI 070725 FIX 2.21	EUR	250,000,000	249,916,236.41	1.27
SUMITOMO MITSUI 130825 FIX 2.06	EUR	250,000,000	249,387,645.84	1.26
THE TO OISEST+0.28% 05-11-25	EUR	24,000,000	24,101,979.03	0.12
TOYOTA MOTOR FI 120825 FIX 2.05	EUR	50,000,000	49,883,023.37	0.25
Electrical Equipment			**89,831,018.63**	**0.45**
SCHNEIDER ELECTRIC SE 010925 FIX 2.09	EUR	40,000,000	39,859,423.12	0.20
SCHNEIDER ELECTRIC SE 110725 FIX 2.285	EUR	30,000,000	29,982,957.31	0.15
SCHNEIDER ELECTRIC SE 110725 FIX 2.295	EUR	20,000,000	19,988,638.20	0.10
Electric Utilities			**23,979,766.07**	**0.12**
RTE EDF TRANSPORT 160725 FIX 2.085	EUR	24,000,000	23,979,766.07	0.12
Health Care Equipment & Supplies			**39,969,169.34**	**0.20**
ESSILORLUXOTTICA 150725 FIX 2.34	EUR	40,000,000	39,969,169.34	0.20
Household Products			**95,948,749.38**	**0.49**
COLGATE PALMOLIVE CO 070725 FIX 2.005	EUR	57,000,000	56,981,656.66	0.29
PROCTER AND GAMBLE CO 170725 FIX 2.3	EUR	39,000,000	38,967,092.72	0.20
Professional Services			**436,253,162.62**	**2.21**
UNEDIC 050825 FIX 2.51	EUR	10,000,000	9,980,274.09	0.05
UNEDIC 070725 FIX 2.07	EUR	50,000,000	49,983,126.53	0.25
UNEDIC 070725 FIX 2.095	EUR	60,000,000	59,979,751.84	0.30
UNEDIC 070725 FIX 2.54	EUR	10,000,000	9,996,625.31	0.05
UNEDIC 070825 FIX 2.26	EUR	100,000,000	99,791,299.28	0.52
UNEDIC 110825 FIX 2.26	EUR	50,000,000	49,884,175.01	0.25
UNEDIC 220725 FIX 2.16	EUR	57,000,000	56,932,566.12	0.29
UNEDIC 220825 FIX 2.01	EUR	100,000,000	99,705,344.44	0.50
Road & Rail			**404,058,587.44**	**2.05**
RATP 230925 FIX 2.06	EUR	95,000,000	94,554,894.22	0.48

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
RATP 250825 FIX 2.05	EUR	103,000,000	102,678,646.43	0.53
RATP 300925 FIX 2.02	EUR	50,000,000	49,747,680.46	0.25
RATP 300925 FIX 2.02	EUR	80,000,000	79,596,288.73	0.40
TRANSPORT FOR LONDON 281025 FIX 2.1325	EUR	78,000,000	77,481,077.60	0.39
Software			**29,875,992.62**	**0.15**
SAP SE 120925 FIX 2.05	EUR	30,000,000	29,875,992.62	0.15
Utilities sector			**165,121,770.65**	**0.84**
AGENCE CENTRALE 160725 FIX 1.97	EUR	25,000,000	24,979,375.36	0.13
AGEN C OISEST+0.215% 15-07-25	EUR	40,000,000	40,493,718.09	0.20
KINGDOM OF SWEDEN ZCP 03-09-25	EUR	100,000,000	99,648,677.20	0.51
Debt securities not traded on a regulated or assimilated market			**309,185,259.83**	**1.57**
Capital Markets			**99,449,585.88**	**0.50**
ABN AMRO BK ZCP 06-10-25	EUR	100,000,000	99,449,585.88	0.50
Commercial Banks			**189,789,457.31**	**0.97**
BARC B OISEST+0.23% 03-12-25	EUR	20,000,000	20,033,601.06	0.10
ING BANK NEDE NV ZCP 16-07-25	EUR	70,000,000	69,942,221.90	0.35
SKAN ENSK BANK AB ZCP 04-08-25	EUR	100,000,000	99,813,634.35	0.52
Utilities sector			**19,946,216.64**	**0.10**
BANQ EURO D INVE B ZCP 22-08-25	EUR	20,000,000	19,946,216.64	0.10
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			**4,026,832,659.44**	**20.38**
Other bonds and similar traded on a regulated market			**4,026,832,659.44**	**20.38**
Commercial Banks			**259,061,574.40**	**1.31**
BELFIUS SANV 0.01% 15-10-25	EUR	59,200,000	58,726,400.00	0.31
COUN EUR 0.375% 08-06-26 EMTN	EUR	25,000,000	24,670,000.00	0.12
DEXGRP 1 10/18/27	EUR	34,400,000	33,712,000.00	0.17
DEXIA 2.5% 05-04-28 EMTN	EUR	32,000,000	32,336,000.00	0.16
KFW 0.0% 31-03-27 EMTN	EUR	60,000,000	57,964,000.00	0.29
KFW 0 09/30/26	EUR	20,000,000	19,508,000.00	0.10
KFW 1.125% 15-06-37 EMTN	EUR	12,500,000	10,312,500.00	0.05
KFW 1.125% 15-09-32 EMTN	EUR	2,792,000	2,542,674.40	0.01
KREDITANSTALT FUER WIEDERAUFBAU KFW 0.0% 30-04-27	EUR	20,000,000	19,290,000.00	0.10
Commercial Services			**30,180,000.00**	**0.15**
REGION ILE DE FRANCE 2.375% 24/04/2026	EUR	30,000,000	30,180,000.00	0.15
Diversified Financial Services			**11,570,520.00**	**0.06**
CAISSE DES DEPOTS ET CONSIGNATIONS 3.375% 25-11-30	EUR	11,000,000	11,570,520.00	0.06
Professional Services			**49,104,000.00**	**0.25**
UNION NAT INTERPRO EMPLOI COMM IND 1.25% 28-03-27	EUR	49,600,000	49,104,000.00	0.25

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Utilities sector			**3,676,916,565.04**	**18.61**
AUST GOVE BON 4.15% 15-03-37	EUR	20,900,000	23,297,230.00	0.12
AUSTRIA GOVERNMENT BOND 3.2% 15-07-39	EUR	97,020,000	100,000,000.00	0.51
BANQUE EUROPEAN DINVESTISSEMENT 1.5% 16-10-48	EUR	11,300,000	7,931,470.00	0.04
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.0% 14-11-42	EUR	19,900,000	13,850,400.00	0.07
BANQUE EUROPEAN D INVESTISSEMENT BEI 1.5% 15-11-47	EUR	19,900,000	14,192,680.00	0.07
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 15-03-40	EUR	11,100,000	10,491,720.00	0.05
BANQUE EUROPEAN D INVESTISSEMENT BEI 2.75% 16-01-34	EUR	2,500,000	2,522,750.00	0.01
BANQUE EUROPEAN D INVESTISSEMENT BEI 4.5% 15-10-25	EUR	49,999,000	51,898,962.00	0.26
BEI 4% 15/04/30	EUR	99,900,000	107,894,290.00	0.55
BELGIQUE 5,50%97-28 OLO 31	EUR	169,537,624	186,999,999.27	0.95
BELGIQUE 5%04-35 OLO	EUR	74,468,085	87,499,999.88	0.44
BUNDSOBLIGATION 2.1% 12-04-29	EUR	40,000,000	40,260,000.00	0.20
BUNDSOBLIGATION 2.5% 11-10-29	EUR	105,000,000	109,210,500.00	0.55
CADES 0.0% 25-11-26 EMTN	EUR	38,400,000	37,324,800.00	0.19
CADES 4% 15/12/25	EUR	12,548,000	12,924,440.00	0.07
CAISSE AMORTISSEMENT DETTE SOCIALE FR 0.0% 25-02-28	EUR	1,600,000	1,509,120.00	0.01
CAISSE AMORTISSEMENT DETTE SOCIALE FR 2.875% 25-05-27	EUR	52,900,000	53,928,600.00	0.27
CDCEPS 3.0625 10/09/30	EUR	19,900,000	20,467,150.00	0.10
DEXIA MUN 3.25% 19-02-29	EUR	5,600,000	5,796,000.00	0.03
EIB 5.625% 15-02-28	EUR	9,900,000	10,954,350.00	0.06
EURO FIN 2.35% 29-07-44 EMTN	EUR	19,900,000	17,173,700.00	0.09
EUROPEAN FINL STABILITY FACIL 1.45% 05-09-40	EUR	49,000,000	38,386,600.00	0.19
EUROPEAN FINL STABILITY FACIL 1.7% 13-02-43	EUR	116,800,000	90,706,880.00	0.46
EUROPEAN FINL STABILITY FACIL 1.75% 17-07-53	EUR	219,700,000	153,935,120.00	0.78
EUROPEAN FINL STABILITY FACIL 1.8% 10-07-48	EUR	188,200,000	141,041,640.00	0.71
EUROPEAN FINL STABILITY FACIL 2.0% 28-02-56	EUR	30,000,000	21,601,350.00	0.11
EUROPEAN STABILITY MECHANISM 1.8% 02-11-46	EUR	113,900,000	88,334,960.00	0.45
EUROPEAN STABILITY MECHANISM 1.85% 01-12-55	EUR	4,900,000	3,429,020.00	0.02
EUROPEAN UNION 2.75% 05-10-26	EUR	25,000,000	25,750,000.00	0.13
EUROPEAN UNION 2.875% 05-10-29	EUR	17,174,880	17,861,875.20	0.09
EUROPEAN UNION 3.0% 04-03-53	EUR	50,000,000	44,530,000.00	0.23
EUROPEAN UNION 3.25% 04-02-50	EUR	198,000,000	187,611,000.00	0.95
EUROPEAN UNION 3.375% 04-10-38	EUR	66,300,000	68,345,220.00	0.35
EUROPEAN UNION 3.375% 04-10-39	EUR	187,451,923	191,981,177.81	0.97
EUROPEAN UNION 3.375% 05-10-54	EUR	86,453,000	82,816,500.00	0.42
EUROPEAN UNION 4.0% 04-04-44	EUR	272,158,456	289,441,754.87	1.47
FRANCE GOVERNMANT BOND OAT 0.0% 25-11-30	EUR	52,873,563	45,999,999.81	0.23
FRANCE GOVERNMANT BOND OAT 0.75% 25-11-28	EUR	41,972,717	39,999,999.30	0.20
FRANCE GOVERNMENT BOND OAT 0.0% 25-11-29	EUR	110,000,000	98,967,000.00	0.50
FRANCE GOVERNMENT BOND OAT 2.5% 25-05-43	EUR	250,000,000	212,500,000.00	1.08
FRANCE GOVERNMENT BOND OAT 2.75% 25-02-30	EUR	50,000,000	51,055,000.00	0.26
FRANCE GOVERNMENT BOND OAT 3.0% 25-05-33	EUR	97,850,000	98,033,000.00	0.50

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
FRANCE GOVERNMENT BOND OAT 3.4% 25-07-29	EUR	8,387,317	14,239,986.80	0.07
FRANCE GOVERNMENT BOND OAT 3.5% 25-04-26	EUR	476,030,037	485,279,820.10	2.44
FRANCE GOVERNMENT BOND OAT 3.5% 25-11-33	EUR	145,000,000	152,496,500.00	0.77
REPUBLIQUE FEDERALE D GERMANY 1.0% 15-05-38	EUR	70,000,000	57,050,000.00	0.29
REPUBLIQUE FEDERALE D GERMANY 2.2% 15-02-34	EUR	60,000,000	59,394,000.00	0.30
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			**4,146,360.24**	**0.02**
Total			**17,904,338,492.19**	**90.63**

(*) The business sector is the main activity of the issuer of the financial instrument and is derived from internationally recognised reliable sources (GICS and NACE mainly).

E2. Portfolio listing of foreign exchange forward transactions

Type of transaction	Present value presented in the balance sheet		Exposure amount (*)			
			Currency receivables (+)		Currency payables (-)	
	Asset	Liability	Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the exposure presentation regulation expressed in the accounting currency.

E3. Portfolio listing of forward financial instruments

E3a. Portfolio listing of forward financial instruments-Equities

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
OISEST/0.0/FIX/1.714	29,399,530.00	31,331.74		29,399,530.00
OISEST/0.0/FIX/1.724	58,804,888.00	39,520.97		58,804,888.00
OISEST/0.0/FIX/1.755	29,390,357.00	5,229.16		29,390,357.00
OISEST/0.0/FIX/1.774	29,384,244.00		-319.80	29,384,244.00
OISEST/0.0/FIX/1.794	29,541,867.00	1,309.52		29,541,867.00
OISEST/0.0/FIX/1.798	49,200,330.00	35,976.50		49,200,330.00
OISEST/0.0/FIX/1.844	74,303,037.00	7,188.36		74,303,037.00
OISEST/0.0/FIX/1.846	49,483,406.00	3,683.64		49,483,406.00
OISEST/0.0/FIX/1.846	89,065,076.00	6,826.54		89,065,076.00
OISEST/0.0/FIX/1.878	77,163,531.00	30,583.76		77,163,531.00
OISEST/0.0/FIX/1.888	198,652,035.00	1,438.55		198,652,035.00
OISEST/0.0/FIX/1.889	99,317,934.00	8,906.55		99,317,934.00
OISEST/0.0/FIX/1.895	79,589,143.00	1,492.54		79,589,143.00
OISEST/0.0/FIX/1.895	49,743,214.00	932.84		49,743,214.00
OISEST/0.0/FIX/1.911	169,105,432.00		-1,328.48	169,105,432.00
OISEST/0.0/FIX/1.911	94,502,496.00		-649.32	94,502,496.00
OISEST/0.0/FIX/1.912	29,843,652.00	332.44		29,843,652.00
OISEST/0.0/FIX/1.912	34,818,037.00	145.25		34,818,037.00
OISEST/0.0/FIX/1.914	49,739,420.00	739.14		49,739,420.00
OISEST/0.0/FIX/1.914	49,743,489.00	912.13		49,743,489.00
OISEST/0.0/FIX/1.916	99,605,148.00	1,572.41		99,605,148.00
OISEST/0.0/FIX/1.919	99,653,841.00	850.76		99,653,841.00
OISEST/0.0/FIX/1.919	249,130,396.00	2,092.84		249,130,396.00
OISEST/0.0/FIX/1.920	102,631,808.00	585.82		102,631,808.00
OISEST/0.0/FIX/1.922	149,471,617.00	2,759.70		149,471,617.00
OISEST/0.0/FIX/1.923	99,496,987.00	4,533.03		99,496,987.00
OISEST/0.0/FIX/1.925	149,805,949.00	163.59		149,805,949.00
OISEST/0.0/FIX/1.925	61,923,936.00	20.12		61,923,936.00
OISEST/0.0/FIX/1.926	39,794,384.00	1,572.21		39,794,384.00
OISEST/0.0/FIX/1.932	49,809,961.00	1,032.79		49,809,961.00
OISEST/0.0/FIX/1.935	298,460,936.00	16,159.12		298,460,936.00
OISEST/0.0/FIX/1.941	34,941,473.00	29.67		34,941,473.00
OISEST/0.0/FIX/1.942	199,292,539.00	1,315.49		199,292,539.00
OISEST/0.0/FIX/1.944	23,961,049.00		-7.05	23,961,049.00
OISEST/0.0/FIX/1.949	10,878,343.00	1,147.06		10,878,343.00
OISEST/0.0/FIX/1.957	248,674,976.00	4,390.40		248,674,976.00
OISEST/0.0/FIX/1.973	49,908,168.00		-15.04	49,908,168.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/1.974	19,777,315.00		-715.74	19,777,315.00
OISEST/0.0/FIX/1.976	69,192,846.00	10,538.02		69,192,846.00
OISEST/0.0/FIX/1.978	59,884,995.00	45.33		59,884,995.00
OISEST/0.0/FIX/1.979	48,883,560.00		-44,486.43	48,883,560.00
OISEST/0.0/FIX/1.98	49,414,167.00	6,058.61		49,414,167.00
OISEST/0.0/FIX/1.988	14,655,316.00		-14,711.89	14,655,316.00
OISEST/0.0/FIX/1.993	179,002,755.00		-2,875.15	179,002,755.00
OISEST/0.0/FIX/1.994	198,907,115.00	6,226.79		198,907,115.00
OISEST/0.0/FIX/2.036	149,161,381.00	1,026.25		149,161,381.00
OISEST/0.0/FIX/2.047	148,184,736.00		-32,436.11	148,184,736.00
OISEST/0.0/FIX/2.068	249,052,080.00	908.16		249,052,080.00
OISEST/0.0/FIX/2.091	56,690,470.00		-3,761.96	56,690,470.00
OISEST/0.0/FIX/2.093	48,804,331.00		-89,636.91	48,804,331.00
OISEST/0.0/FIX/2.096	198,873,931.00		-18,232.14	198,873,931.00
OISEST/0.0/FIX/2.111	133,419,626.00		-56,409.71	133,419,626.00
OISEST/0.0/FIX/2.125	29,827,715.00	51.83		29,827,715.00
OISEST/0.0/FIX/2.125	48,810,594.00		-94,742.76	48,810,594.00
OISEST/0.0/FIX/2.131	49,607,603.00		-7,851.17	49,607,603.00
OISEST/0.0/FIX/2.132	20,352,656.00		-35,702.21	20,352,656.00
OISEST/0.0/FIX/2.132	38,774,568.00		-3,848.86	38,774,568.00
OISEST/0.0/FIX/2.134	99,239,932.00		-14,406.19	99,239,932.00
OISEST/0.0/FIX/2.137	19,889,686.00		-1,210.57	19,889,686.00
OISEST/0.0/FIX/2.149	39,762,221.00		-4,241.78	39,762,221.00
OISEST/0.0/FIX/2.181	98,649,164.00		-47,074.21	98,649,164.00
OISEST/0.0/FIX/2.188	49,709,111.00		-5,183.76	49,709,111.00
OISEST/0.0/FIX/2.24	39,004,201.00	22,702.74		39,004,201.00
OISEST/0.0/FIX/2.246	69,579,469.00		-11,118.72	69,579,469.00
OISEST/0.0/FIX/2.246	98,755,786.00		-67,812.37	98,755,786.00
OISEST/0.0/FIX/2.246	98,788,198.00		-72,279.30	98,788,198.00
OISEST/0.0/FIX/2.251	49,364,189.00		-36,392.19	49,364,189.00
OISEST/0.0/FIX/2.259	49,286,010.00		-30,864.75	49,286,010.00
OISEST/0.0/FIX/2.29	34,566,611.00		-9,783.34	34,566,611.00
OISEST/0.0/FIX/2.291	9,874,695.00		-1,510.61	9,874,695.00
OISEST/0.0/FIX/2.293	148,190,344.00		-44,562.95	148,190,344.00
OISEST/0.0/FIX/2.301	99,154,774.00		-37,539.90	99,154,774.00
OISEST/0.0/FIX/2.314	97,462,456.00	22,109.44		97,462,456.00
OISEST/0.0/FIX/2.344	9,893,202.00		-853.42	9,893,202.00
OISEST/0.0/FIX/2.352	14,691,820.00	6,101.07		14,691,820.00
OISEST/0.0/FIX/2.399	98,722,313.00		-66,631.04	98,722,313.00
OISEST/0.0/FIX/2.404	19,611,832.00	7,058.37		19,611,832.00
OISEST/0.0/FIX/2.404	78,961,838.00		-31,630.92	78,961,838.00
OISEST/0.0/FIX/2.405	5,883,112.00	3,554.30		5,883,112.00

E3b. Portfolio listing of forward financial instruments-Interest rate

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
OISEST/0.0/FIX/2.414	19,472,342.00		-9,007.56	19,472,342.00
OISEST/0.0/FIX/2.415	40,984,269.00		-25,267.11	40,984,269.00
OISEST/0.0/FIX/2.45	29,194,144.00	15,348.77		29,194,144.00
OISEST/0.0/FIX/2.459	9,731,381.00	4,676.68		9,731,381.00
OISEST/0.0/FIX/2.459	69,072,755.00		-30,870.41	69,072,755.00
OISEST/0.0/FIX/2.482	58,369,622.00	805.95		58,369,622.00
OISEST/0.0/FIX/2.575	19,442,675.00		-19,680.69	19,442,675.00
OISEST/0.0/FIX/2.721	19,566,001.00		-8,833.88	19,566,001.00
OISEST/0.0/FIX/2.763	9,699,885.00		-14,552.95	9,699,885.00
OISEST/0.0/FIX/2.793	19,402,683.00		-32,413.74	19,402,683.00
OISEST/0.0/FIX/2.798	29,096,802.00		-52,288.84	29,096,802.00
OISEST/0.0/FIX/2.813	48,493,244.00		-94,495.21	48,493,244.00
OISEST/0.0/FIX/2.818	30,626,258.00		-41,341.39	30,626,258.00
OISEST/0.0/FIX/2.82	20,467,642.00		-15,245.92	20,467,642.00
OISEST/0.0/FIX/2.835	9,695,131.00		-19,540.68	9,695,131.00
OISEST/0.0/FIX/2.851	35,081,593.00		-33,573.68	35,081,593.00
OISEST/0.0/FIX/2.884	16,964,145.00		-34,259.48	16,964,145.00
OISEST/0.0/FIX/3.071	24,185,668.00		-63,268.38	24,185,668.00
OISEST/0.0/FIX/3.119	29,090,454.00		-61,337.55	29,090,454.00
OISEST/0.0/FIX/3.224	55,544,181.00		-200,341.82	55,544,181.00
OISEST/0.0/FIX/3.23	35,733,271.00		-125,405.81	35,733,271.00
OISEST/0.0/FIX/3.236	48,281,604.00		-180,004.32	48,281,604.00
Sub-total 3.		**321,986.95**	**-1,952,556.17**	**7,156,747,103.00**
4. Other instruments				
Sub-total 4.				
Total		**321,986.95**	**-1,952,556.17**	**7,156,747,103.00**

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3c. Portfolio listing of forward financial instruments-Change

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3d. Portfolio listing of forward financial instruments-Credit risk

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E3e. Portfolio listing of forward financial instruments-Other exposures

Type of commitment	Quantity or Nominal	Present value presented in the balance sheet		Exposure amount (*)
		Asset	Liability	+/-
1. Futures				
Sub-total 1.				
2. Options				
Sub-total 2.				
3. Swaps				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) Amount determined according to the provisions of the regulations relating to exposures presentation.

E4. Portfolio listing of forward financial instruments or foreign exchange forward transactions used to hedge a unit category

The UCI under review is not covered by this section.

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	17,904,338,492.19
Inventory of FDI (except FDI used for hedging of issued shares):	
Total forex futures transactions	
Total forward financial instruments - equities	
Total forward financial instruments - interest rates	-1,630,569.22
Total forward financial instruments - forex	
Total forward financial instruments - credit	
Total forward financial instruments - other exposures	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	1,871,616,919.64
Other liabilities (-)	-19,000,498.21
Financing liabilities (-)	
Total = Net Assets	**19,755,324,344.40**

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E-C	EUR	204,960.920	10,581.9414
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2-C	EUR	596,271.318	10,670.3173
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I-C	EUR	297,906.023	11,712.2437
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL P-C	EUR	1,033,025.623	105.0645
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - LCL PE-C	EUR	38,694.080	5,273.8817
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M-C	EUR	19,678.268	1,076.8222
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P-C	EUR	14,529,070.624	105.1788
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM-C	EUR	20,210.985	105.8836
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)	EUR	1.000	101.5600
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S-C	EUR	16,339.709	1,074.5487
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG-C	EUR	5,859.933	10,756.6685
Unit AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z-C	EUR	53,429.283	108,371.5287

AMUNDI EURO LIQUIDITY SHORT TERM SRI

ANNUALS ACCOUNTS
28/06/2024

UCIT AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

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Note(s)

Amundi Investment Solutions

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0007435920 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.
Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI
Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").
Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.09% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Amundi Investment Solutions

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - P (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011176627 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1 2 3 4 5 6 7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 31/08/2017 and 29/09/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
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	0.30% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.08
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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - E (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011176635 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 31/05/2017 and 30/06/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
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	0.19% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.05
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - S (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011210111 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

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

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

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

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

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 1,000
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.09% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I2 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013016615 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1 | 2 | 3 | 4 | 5 | 6 | 7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after 1 day to 1 month***
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.06% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document
Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

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

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013296902 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.
Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI
Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").
Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).
Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE prospectus.
Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1 | 2 | 3 | 4 | 5 | 6 | 7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,960
	Average return each year	-0.4%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,030
	Average return each year	0.3%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/04/2020 and 29/05/2020.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
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	0.30% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.08
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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

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

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013296928 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,030
	Average return each year	0.3%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 28/04/2017 and 31/05/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
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	0.30% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.08
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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document
Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - PM (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013431517 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.
Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI
Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").
Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).
Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE prospectus.
Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

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

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 31/01/2017 and 28/02/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

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

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

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	This includes distribution costs of 10.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 1,000
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.43% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.10
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - M (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR00140021X9 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

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

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

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

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

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	This includes distribution costs of 1.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 100
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.14% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.04
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Amundi Investment Solutions

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - SG (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0014005U76 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, a UCITS (Undertaking for Collective Investment in Transferable Securities), established in the form of an FCP.
Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.
AMF Classification ("Autorité des Marchés Financiers"): Short-Term Variable Net Asset Value Money Market UCI
Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").
Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).
Redemption and transaction: Units may be sold (redeemed) daily as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE prospectus.
Distribution Policy: As this is a non-distributing unit class, investment income is reinvested.

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk ... Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,950
	Average return each year	-0.5%
Unfavourable Scenario	**What you might get back after costs**	€9,990
	Average return each year	-0.1%
Moderate Scenario	**What you might get back after costs**	€10,000
	Average return each year	0.0%
Favourable Scenario	**What you might get back after costs**	€10,040
	Average return each year	0.4%

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 29/07/2021 and 31/08/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	If you exit after 1 day to 1 month*
Total costs	€0
Cost impact**	0.0%

* 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 products. We do not charge an entry fee

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	We do not charge an entry fee for this product.	Up to EUR 0
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	EUR 0.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.32% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.09
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Amundi Investment Solutions

Key Information Document

Purpose: *This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.*

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - Z (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0014005XL2 - Currency: EUR
Management Company's website: www.amundi.fr
Call +33 143233030 for more information.
The AMF ("Autorité des Marchés Financiers") is responsible for supervising Amundi Asset Management in relation to this Key Information Document.
Amundi Asset Management is authorised in France under number GP-04000036 and regulated by the AMF.
Key Information Document production date: 31/03/2025.

What is this product?

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

Term: The product has a duration of 99 years. The Management Company may dissolve the product by means of liquidation or merger with another product in accordance with legal requirements.

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

Objectives: By subscribing to AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, you are investing in money market instruments and debt securities (bonds, Treasury bills etc.), with a maximum maturity of 397 days, with a very low exposure to interest rate risk.
The objective is to outperform the capitalised €STR, an index representing the Eurozone money market rate, after taking into account ongoing charges and while incorporating ESG criteria into the Fund's security analysis and selection criteria. However, in certain market situations such as the €STR being very low, the net asset value of your Fund may experience a structural decline and negatively impact the yield of your Fund, which may compromise the objective to maintain the capital of your Fund.
The Fund incorporates ESG (environment, social and governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).
The non-financial analysis results in an ESG rating for each issuer on a scale ranging from A (highest rating) to G (lowest rating). At least 90% of securities in the portfolio have an ESG rating.
The Fund implements an SRI strategy based on a combination of approaches:
- "rating improvement" approach (the portfolio's average ESG rating must be higher than the ESG rating of the investment universe—75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL—after eliminating at least 25% of the lowest-rated securities. From 01/01/2026, this percentage of lowest-rated securities will increase to 30%);
- normative and sector exclusion approach: exclusion of issuers rated G; exclusions of controversial weapons; exclusion of businesses that severely and repeatedly violate one or more of the ten principles of the United Nations Global Compact; and sector exclusions for coal and tobacco according to the current Amundi exclusion policy.
- Best-in-Class which aims to give priority to issuers that are leaders in their business sectors based on ESG criteria identified by the Management Company's team of non-financial analysts. The Best-in-Class approach does not exclude any business sectors a priori; the Fund may therefore be exposed to certain controversial sectors. To limit the potential non-financial risks of these sectors, the Fund applies the exclusions set out above, coupled with a commitment policy that aims to promote dialogue with issuers and support them in improving their ESG practices.
Moreover, apart from bond issues specifically intended to finance green, social and/or sustainable projects, the UCI also applies exclusions to companies that derive a certain share of their turnover from fossil fuels (coal mining, oil and gas etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euro or foreign currencies, taking into account their residual life. These securities are selected from within a previously determined investment universe according to an internal risk assessment and monitoring process. In order to assess the credit quality of these instruments, the management company may refer to investment grade ratings from recognised ratings agencies it deems the most relevant, on a non-exclusive basis, when purchasing an instrument; it shall however endeavour to avoid any mechanical dependence on these ratings throughout the period of time in which the securities are held.
Foreign currency securities are hedged against currency risk.
By way of derogation, the 5% limit of the UCI assets may be increased to 100% of its assets when the Fund invests in money market instruments issued or guaranteed individually or jointly by certain sovereign, quasi-sovereign or supranational entities of the European Union as outlined by European Regulation (EU) 2017/1131 of the European Parliament and Council of 14 June 2017.

The Fund is entitled to the SRI label.
The Fund may enter into temporary purchases and sales of securities. Eligible forward financial instruments may also be used for hedging purposes.
The UCI is actively managed. The index is used a posteriori as a performance comparison indicator. The management strategy is discretionary and has no index-related constraints.
The UCI is classified under article 8 of Regulation (EU) 2019/2088 on the publication of sustainability information in the financial services sector (the "Disclosure Regulation").

Intended retail investors: This product is intended for investors with a basic knowledge and/or 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.com and/or in the prospectus).

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

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

More information: Further information regarding this product, 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 product is available at www.amundi.fr

Depositary: CACEIS Bank.

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

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

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

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

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

Additional risks: Market liquidity risk could amplify the variation of product performances.
The use of complex products such as derivatives can lead to increased movement of securities in your portfolio.

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

PERFORMANCE SCENARIOS

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

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

Recommended holding period: 1 day to 1 month Investment EUR 10,000		
Scenarios		**If you exit after 1 day to 1 month**
Minimum	There is no minimum guaranteed return if cashed in before one day to one month. You could lose some or all of your investment.	
Stress Scenario	**What you might get back after costs**	€9,360
	Average return each year	-6.4%
Unfavourable Scenario	**What you might get back after costs**	€9,400
	Average return each year	-6.0%
Moderate Scenario	**What you might get back after costs**	€9,410
	Average return each year	-5.9%
Favourable Scenario	**What you might get back after costs**	€9,440
	Average return each year	-5.6%

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

Unfavourable Scenario: This type of scenario occurred for an investment made between 30/11/2021 and 30/12/2021.
Moderate scenario: This type of scenario occurred for an investment made between 30/06/2017 and 31/07/2017.
Favourable scenario: This type of scenario occurred for an investment made between 28/12/2023 and 31/01/2024

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

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

What are the costs?

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

COSTS OVER TIME

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, and how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed:
- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10,000 is invested.

Investment EUR 10,000	
Scenarios	**If you exit after 1 day to 1 month***
Total costs	€591
Cost impact**	5.9%

* Recommended holding period.
** This illustrates the effect of costs over a holding period of less than one year. This percentage cannot be directly compared to the cost impact figures provided for other products. These figures include the maximum distribution fee that the person selling you the product may charge (3.00% of amount invested/EUR 300). This person will inform you of the actual distribution fee.

COMPOSITION OF COSTS

	One-off costs upon entry or exit	If you exit after one day to one month
Entry costs	This includes distribution costs of 3.00% of the amount invested. This is the most you will be charged. The person selling you the product will inform you of the actual charge.	Up to EUR 300
Exit costs	You may be charged up to a maximum of 3.00% of your investment before it is paid out to you. The person selling you the product will inform you of the actual charges.	EUR 291.00
	Ongoing costs taken each year	
Management fees and other administrative or operating costs	0.07% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.02
Transaction costs	0.04% 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 0.01
	Incidental costs taken under specific conditions	
Performance fees	There is no performance fee for this product.	EUR 0.00

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

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

Order schedule: Redemption orders must be received before 14:30 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE 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, key information documents, notices to investors, financial reports, and further information documents relating to the product including various published policies of the product 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.

Key information

Objective: This document contains essential information about the investment product. It is not a commercial document.

This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains and losses are associated with it, and to help you compare it to other products.

Product

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - R (C)

Asset Management Company: Amundi Asset Management (hereinafter: "we" or "us" or "the management company"), a member of the Amundi group of companies. FR001400TDO4 - Currenc~~y: EUR Website~~ of the management company: w ww.amundi.fr Call +33 143233030 for more information.

The Autorité des marchés financiers ("AMF") is responsible for the supervision of Amundi Asset Management with regard 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: 31/03/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE, an undertaking for collective investment in transferable securities (UCITS) constituted in the form of a mutual fund.

Duration: The product life is 99 years. The Management Company may dissolve the product by liquidation or merger with another product in accordance with legal requirements.

AMF ("Autorité des Marchés Financiers") classification: Short-term variable net asset value money market funds

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

The objective is to offer you a performance above the capitalised € STR, an index representative of the euro zone money rate, after taking into account ongoing costs, while integrating ESG criteria into the fund's security selection and analysis process. However, in certain market situations such as the very low level of the € STR, the net asset value of your fund may structurally decline and negatively affect the return of your fund, which could compromise the objective of preserving your fund's capital.

The fund integrates ESG (Environmental, Social and Governance) criteria into the analysis and selection of securities, in addition to financial criteria (liquidity, maturity, profitability and quality).

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

The fund implements an SRI strategy based on a combination of approaches:

- "Rating improvement" approach (the average ESG score of the portfolio must be higher than the ESG score of the investment universe, 75% ICE BOFA 1-3 YEAR EURO FINANCIAL + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL, after eliminating at least 25% of the lowest rated stocks. From 01/01/2026, this percentage of the lowest rated securities will increase to 30%);

- Normative and sector-specific exclusionary approach: exclusion of G-rated issuers, exclusions from controversial armaments, companies that seriously and repeatedly contravene one or more of the 10 principles of the United Nations Global Compact and sectoral exclusions on coal and tobacco according to Amundi's current exclusion policy.

- Best-in-Class, which aims to favour issuers that are leaders in their sector of activity according to the ESG criteria identified by the management company's team of extra-financial analysts. The Best-in-class approach does not exclude any sector of activity a priori; The fund can thus be exposed to certain controversial sectors. In order to limit the potential extra-financial risks of these sectors, the fund applies the exclusions mentioned above as well as an engagement policy that aims to promote dialogue with issuers and support them in improving their ESG practice. In addition, apart from bond issues intended to specifically finance green, social and/or sustainable projects, the OPC also applies exclusions to companies that derive a certain part of their turnover from fossil fuels (coal, oil, gas extraction, etc.) or that do not meet the eligibility criteria of the French SRI label.

To achieve this, the management team selects high-quality money market instruments in euros or currencies, also taking into account their remaining life. These securities are chosen from an investment universe determined in advance according to an internal risk assessment and monitoring process. To assess the credit quality of these instruments, the management company may refer, when acquiring them, on a non-exclusive basis, to the investment grade ratings of the recognised rating agencies that it considers to be the most relevant; However, it is careful to avoid any mechanical dependence on these ratings throughout the holding period of the securities. Foreign currency securities are hedged against foreign exchange risk.

By way of derogation, the limit of 5% of the CIU's assets per entity 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 set out in European Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017.

The fund benefits from the SRI label.

The fund will be able to enter into transactions involving the acquisition and temporary sale of securities. Forward financial instruments may also be used as a hedge.

The OPC is actively managed. The index is used a posteriori as an indicator for comparing performance. The management strategy is discretionary and without index constraints.

The UCI is classified as Article 8 within the meaning of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (known as the "Disclosure Regulation").

Targeted Retail Investors: This product is intended for investors, who have limited or no background knowledge and/or experience of investing in funds, who aim to increase the value of their investment while preserving all or part of the capital invested over the recommended holding period and who are willing 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 website of the www.amundi.com management company and/or in the prospectus).

Redemption and transaction: The units may be sold (redeemed) daily as indicated in the prospectus at the corresponding transaction price (net asset value). Further details can be found in the prospectus of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE.

Distribution Policy: As this is a class of non-distribution shares, the income from the investment is reinvested.

Further information: Further information on this product, including the prospectus and financial reports, can be obtained free of charge upon request from: Amundi Asset Management - 91-93 boulevard Pasteur, 75015 Paris, France.

The net asset value of the product is available on www.amundi.fr

Custodian: CACEIS Bank.

What are the risks and what could it bring me?

RISK INDICATOR

1	2	3	4	5	6	7

Lowest risk — Highest risk

The risk indicator is based on the assumption that you keep the product for 1 day to 1 month.

The synthetic risk indicator makes it possible to assess the level of risk of this product in relation to others. It indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 1 out of 7, which is the lowest risk class. In other words, the potential losses related to the future results of the product are at a very low level and, if the situation were to deteriorate in the markets, it is very unlikely that our ability to pay you will be affected.

Additional risks: Market liquidity risk can increase the variation in product performance.
The use of complex products such as derivatives can lead to an amplification of the movements of securities in your portfolio.

In addition to the risks included in the risk indicator, other risks may affect the performance of the Fund. Please refer to the prospectus of AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE.

PERFORMANCE SCENARIOS

The unfavourable, intermediate and favourable scenarios presented represent examples using the best and worst performance as well as the average performance of the Fund over the last 10 years. Markets could move very differently in the future. The stress scenario shows what you could achieve in extreme market situations.

What you will get from this product depends on future market performance. The future evolution of the market is uncertain and cannot be accurately predicted.

Recommended holding period: 1 day to 1 month Investment EUR 10 000		
Scenarios		If you go out after 1 day to 1 month
Minimum	There is no guaranteed minimum return in case of exit before 1 day to 1 month. You could lose all or part of your investment.	
Stress scenario	What you could get after the costs are deducted Average annual return	€ 9,950 -0,5%
Adverse scenario	What you could get after costs are deducted Average annual return	€ 9,990 -0,1%
Scenario intermediary	What you could get after the costs are deducted Average annual return	€ 10,000 0,0%
Favourable scenario	What you could get after the costs are deducted Average annual return	€ 10,030 0,3%

The figures shown include all costs of the product itself, but not necessarily all fees owed to your advisor or distributor. These numbers do not take into account your personal tax situation, which can also affect the amounts you will receive.

Adverse scenario: This type of scenario occurred for an investment between 30/11/2021 and 30/12/2021 Intermediate scenario: This type of scenario occurred for an investment between 30/06/2017 and 31/07/2017 Favourable scenario: This type of scenario occurred for an investment between 28/12/2023 and 31/01/2024

What happens if Amundi Asset Management is unable to make the payments?

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

What will this investment cost me?

The person who sells or advises you on this product may ask you to pay additional costs. If so, they will inform you about these costs and show you how these costs affect your investment.

COSTS OVER TIME

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

We assumed:

– that in the first year you would get back the amount you invested (0% annual return). That for the other holding periods, the product evolves in the manner indicated in the intermediate scenario.

- EUR 10,000 is invested.

Investment EUR 10 000	
Scenarios	If you go out after 1 day to 1 month*
Total Costs	€ 0
Cost Impact**	0,0%

* Recommended holding period.
** This illustrates the effects of costs over a holding period of less than one year. This percentage cannot be directly compared with the figures for the impact of costs provided for other products.

We do not charge entrance fees

COMPOSITION OF COSTS

One-time entry or exit costs		If you leave after 1 day to 1 month
Entry Costs	We do not charge entry fees.	Up to 0 EUR
Exit costs	We do not charge output costs for this product, but the person who sells the product to you can do it.	0,00 EUR
Recurring costs levied each year		
Management fees and other costs administrative or operational	0.26% of the value of your investment per year. This percentage is an estimate.	0,07 EUR
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 in based on the volume of our purchases and sales.	0,01 EUR
Soft costs levied under certain specific conditions		
Commissions related to results	There is no performance-related commission for this product.	0,00 EUR

How long do I have to keep it, and can I withdraw money early?

Recommended holding period: 1 day to 1 month. This period is based on our assessment of the risk and compensation characteristics and costs of the Fund. This product is designed for short-term investment; You should be prepared to hold your investment for at least 1 day to 1 month. You can get your investment back at any time or hold it for a longer period of time.

Order schedule: Orders to redeem units must be received before 14:30 (Paris time) on the day the net asset value is established.
Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE prospectus for more details regarding redemptions.

How do I make a claim?

If you have any complaints, you can: Send a letter to Amundi Asset Management at 91-93 boulevard Pasteur, 75015 Paris - France Send an e-mail to complaints@amundi.com

In the case of a complaint, you must clearly state your contact details (name, address, telephone number or email address) and provide a brief explanation of your complaint. You can find more information on our website www.amundi.fr.

If you have a complaint about the person who recommended this product to you, or who sold it to you, you should contact them to obtain all the information concerning the procedure to follow to make a complaint.

Other relevant information

The prospectus, key information documents, investor notices, financial reports and other product disclosure documents, including the various published product policies, can be found on our website www.amundi.fr. You can also request a copy of these documents from the management company's registered office.

Where this product is used as a unit-linked vehicle for a life insurance or capitalisation contract, additional information on that contract, such as the costs of the contract, which are not included in the costs indicated in this document, the contact in the event of a claim and what happens in the event of default of the insurance undertaking are set out in the key information document of that contract that must be submitted by your insurer or broker or any other insurance intermediary in accordance with its legal obligation. Past performance: There is insufficient data to provide a useful indication of past performance to retail investors. Performance Scenarios: You can view previous performance scenarios updated monthly on 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

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 by Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That regulation does not lay down a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name:
AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE

Legal entity identifier:
9695003J31VHMAGY0545

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ **Yes**	☒ **No**
☐ It made **sustainable investments with an environmental objective:** ___	☒ It promoted **environmental and/or social (E/S) characteristics** and while it did not have a sustainable investment objective, it had a proportion of **43.63%** sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy
	☒ **with a social objective**
☐ It made **sustainable investments with a social objective:** ___	☐ It promoted E/S characteristics, but **did not make any sustainable investments**

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 the ESG score of the investment universe represented by **25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL INDEX + 75% ICE BOFA 1-3 YEAR EURO FINANCIAL INDEX (ESG).**
To determine the ESG rating of the product and of the investment universe, ESG performance is assessed on an ongoing basis by comparing the average performance of a security against the sector of the security's issuer, for each of the three ESG pillars: environmental, social and governance. The product has a socially responsible investment (SRI) label. Throughout the year, it sought to promote the 3 ESG (environmental, social and governance) pillars by taking into account the ESG rating of issuers in the construction of the portfolio.
The ESG rating of an issuer assesses its ability to manage the potential adverse impact of its activities on sustainability factors. This analysis assesses issuers' Environmental, Social and

Governance behaviours by assigning them an ESG rating ranging from A (best rating) to G (worst rating), so as to carry out a more comprehensive assessment of risks.

1. The portfolio has consistently applied the following Amundi exclusion policy:

   - legal exclusions on controversial weapons;
   - companies that seriously and repeatedly violate one or more of the 10 principles of the UN Global Compact, without credible corrective measures;
   - the Amundi Group's sector exclusions on Coal and Tobacco (details of this policy are available in Amundi's Responsible Investment Policy available on the website www.amundi.fr).

2. No investments have been made in issuers rated F or G. For any issuer whose rating has been downgraded to F or G, the securities already in the portfolio are sold within a period compliant with the commitments made in the product prospectus.

3. The weighted average ESG rating of the portfolio has consistently been higher than the weighted average ESG rating of the product's investment universe after eliminating the 20% of issuers with the worst ratings.

4. The product favoured the best-rated issuers in their sector of activity according to the ESG criteria identified by the management company's team of non-financial analysts ("best-in-class" approach). With the exception of the above exclusions, all economic sectors are represented in this approach and the UCI may therefore be exposed to certain controversial sectors.

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

Amundi has developed its own internal ESG rating process based on a best-in-class approach. Ratings adapted to each business sector are used to assess the dynamics in which companies operate.

The sustainability indicator used is the ESG rating for the product, which is measured against the ESG rating for its investment universe.

At the end of the period:

- The weighted average ESG rating of the portfolio was: **1.207 (C).**
- The weighted average ESG rating of the reference universe was**: 0.54 (C).**

The Amundi ESG rating used to determine the ESG score is a quantitative ESG score on a seven-point scale ranging from A (the best scores) to G (the worst). On Amundi's ESG rating scale, stocks on the exclusion list have a score of G.
The overall ESG performance of corporate issuers is assessed according to relevant criteria by comparison with the average performance of their business sector, through the combination of the three ESG pillars:

- the environmental pillar: assesses issuers' ability 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 pillar: assesses how an issuer operates in two distinct areas: the issuer's strategy to develop its human capital and respect for human rights in general;
- the governance pillar: assesses issuers' ability to provide the basis for an effective corporate governance framework and to generate value over the long term.

The ESG rating methodology applied by Amundi is based on 38 criteria, which are either generic (common to all companies regardless of their activity) or sectoral, weighted by sector and considered according to their impact on the issuer's reputation, operational efficiency and regulation. Amundi's ESG ratings may be expressed as an overall score for the three pillars of E, S and G or individually for any environmental or social factor.

- ***...and compared to previous periods?***

At the end of the previous period, the portfolio's weighted average ESG rating was 0.863 (C) and that of the ESG investment universe was 0.051 (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 sustainable investments objectives were to invest in companies that meet two criteria:

1. companies that follow best environmental and social practices; and
2. companies that do not generate products and services that harm the environment and society.

The definition of "best performing" company is based on a proprietary Amundi ESG methodology that assesses a company's ESG performance. To be considered "best performing", a company must obtain the highest score of the top three (A, B or C, on a rating scale from A to G) in its sector on at least one material environmental or social factor. Material 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 non-financial data and a qualitative analysis of the related sector and sustainability themes. Factors identified as material contribute more than 10% to the overall ESG score. For the energy sector, for example, the material factors are emissions and energy, biodiversity and pollution, health and safety, local communities and human rights.

To contribute to the above goals, the investee company must not have significant exposure to activities (e.g. tobacco, weapons, gambling, coal, aviation, meat production, fertiliser and pesticide manufacturing, 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. For external UCIs, the criteria for determining the sustainable investments that these underlying UCIs may hold and their objectives depend on the approach specific to each management company.

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 used two filters:

- The first Do No Significant Harm (DNSH) filter is based on monitoring of the mandatory indicators of the Principal Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 when reliable data is available (e.g. 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 the beneficiary company is not in the bottom decile of the sector). Amundi already takes into account specific Principal Adverse Impact indicators 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 referred to above, cover the following topics: exclusions on controversial weapons, breaches 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, which does not take into account the above-mentioned mandatory indicators of Principal Adverse Impact, in order to verify that a company does not exhibit poor performance from an environmental or social point of view compared to other companies in its sector, which corresponds to an environmental or social score greater than or equal to E according to Amundi's ESG rating scale.

For external UCIs, the consideration of the Do No Significant Harm principle and the impact of sustainable investments depend on the methodologies specific to each management company of the underlying UCIs.

- ***How were the indicators for adverse impacts taken into account?***

  As described above, the adverse impact indicators were taken into account in the first DNSH (Do No Significant Harm) filter:

  This is based on the monitoring of the mandatory indicators of the Principle Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288 when reliable data is available via the combination of the following indicators and specific thresholds or rules:

  - CO_2 intensity that is not within the bottom decile of companies in the sector (only applicable to high-intensity sectors), and
  - board of directors diversity that is not within the bottom decile of companies in its sector, and
  - no controversies regarding working conditions or human rights
  - no controversies relating to biodiversity or pollution.

  Amundi already takes into account specific Principal Adverse 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, breaches 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. Amundi's proprietary ESG rating tool assesses issuers using data available from data providers. For example, the model includes a specific criterion called "Community involvement and human rights", which is applied to all sectors in addition to other human rights-related criteria, including socially responsible supply chains, working conditions and business relationships. In addition, we monitor controversies on at least a quarterly basis, which includes companies identified for human rights violations. When controversies occur, analysts assess the situation and apply a score to the controversy (using an exclusive proprietary rating methodology) and determine the best course of action. Controversy scores are updated quarterly to track monitor the trend and any 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 European Union criteria.

The Do No Significant Harm principle is only applicable to the financial product's underlying investments that incorporate European Union criteria for environmentally-sustainable economic activities. This financial product's other underlying investments do not incorporate European Union criteria for environmentally sustainable economic activities.

How did this financial product consider principle adverse impacts on sustainability factors?

The mandatory indicators of the Principal Adverse Impacts set out in Appendix 1, Table 1 of Delegated EU Regulation 2022/1288, were considered through the implementation of exclusion policies (standards-based and sectoral) and the integration of the ESG rating in the investment process, engagement approach and voting policies:

- Exclusions: Amundi has defined standards-based exclusion rules, by business and by sector, covering some of the main sustainability indicators listed in the Disclosure Regulation.
- Integration of ESG criteria: 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 have also been designed to take into account key impacts on sustainability factors, as well as the quality of mitigation.
- Engagement: engagement is a continuous and focused process aimed at influencing companies' activities or behaviour. The purpose of engagement can be divided into two categories: engaging with an issuer to improve its integration of the environmental and social pillars; engaging with an issuer to improve its impact on environmental, social and human rights issues or other sustainability issues that are important for society and the global economy.
- Voting: Amundi's voting policy reflects a holistic analysis of all long-term issues that may influence value creation, including material ESG issues (Amundi's voting policy is available on its website).
- Monitoring of controversies: Amundi has developed a controversy monitoring system using data from three external data providers to systematically monitor controversies and their level of severity. This quantitative approach is then supplemented by an in-depth assessment of each serious controversy, which is conducted by ESG analysts, along with a periodic review of its developments. This approach applies to all Amundi funds.

For additional information on how the mandatory indicators of Principal Adverse Impacts are used, please refer to 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: **01/07/2024 to 30/06/2025**

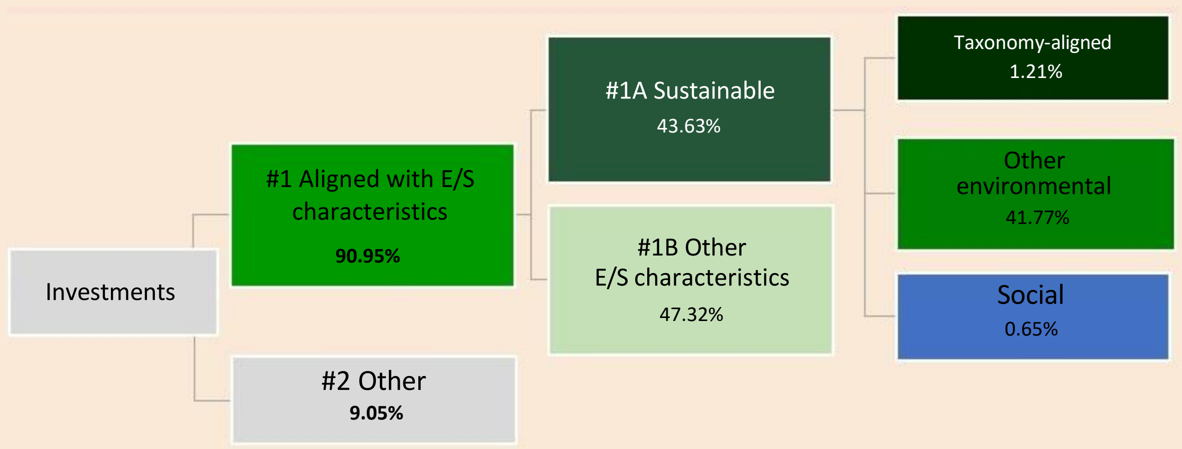
Largest investments	Sector	Sub-sector	Country	% Assets
NCP 28/07/25 CREDAGRI EUR V ESTR OIS +0.	Corporates	Banking	France	4.27%
OAT 3.50% 04/26	Government bonds	Government bonds	France	2.44%
RCP 29/08/25 KREDIET EUR F 2.04	Covered bonds	Mortgage assets	Belgium	1.50%
EU 4% 04/44 UFA	Quasi-States	Supranational		1.44%
EUR 07/07/25	Other	Other	Japan	1.26%

SUMI EUR F 2.21				
RCP 13/08/25 SUMI EUR F 2.06	Corporates	Banking	Japan	1.25%
RCP 27/08/25 ERSTEGBK EUR F 2.085	Corporates	Banking	Austria	1.25%
OAT 2.5% 05/43 OAT	Government bonds	Government bonds	France	1.06%
NCP 13/11/25 BFCM EUR V ESTR OIS +0.23	Corporates	Banking	France	1.01%
RCP 23/07/25 KREDIET EUR F 2.24	Covered bonds	Mortgage assets	Belgium	1.00%
RCP 06/08/25 SUMI EUR F 2.095	Corporates	Banking	Japan	1.00%
RCP 12/08/25 KREDIET EUR F 2.15	Covered bonds	Mortgage assets	Belgium	1.00%
RCP 20/10/25 DNB NO EUR F 1.97	Corporates	Banking	Norway	1.00%
NCP 19/09/25 SOGN EUR V ESTR OIS +0.22	Corporates	Banking	France	0.96%
EU 3.375% 10/39 UFA	Quasi-States	Supranational		0.96%

What was the proportion of sustainability-related investments?

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?



The category **#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***
Corporates	*Banking*	*50.48%*
Government bonds	*Government bonds*	*10.75%*
Quasi-States	*Supranational*	*8.69%*
Quasi-States	*Agencies*	*8.50%*
Covered bonds	*Mortgage assets*	*6.26%*
Other	*Other*	*2.85%*
Corporates	*Financial companies*	*0.75%*
Corporates	*Consumer Staples*	*0.68%*

Quasi-States	*Local authorities*	*0.68%*
Corporates	*Capital Goods*	*0.45%*
Corporates	*Basic industry*	*0.43%*
Corporates	*Consumer Discretionary*	*0.38%*
Corporates	*Technology*	*0.15%*
Cash and cash equivalents	*Cash and cash equivalents*	*8.95%*

Taxonomy-aligned activities are expressed as a share of:
- **turnover** to reflect 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) reflects the green operational activities of investee companies.

To what extent were 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 investments aligned with the EU taxonomy, it invested 1.21% in sustainable investments aligned with the EU taxonomy during the review period. These investments have contributed to the climate change mitigation objectives of the EU Taxonomy.

The alignment of investee companies with the above-mentioned EU Taxonomy objectives is measured using turnover (or revenue) and/or the use of green bond proceeds.

The percentage alignment of the fund’s investments with the EU Taxonomy has not been verified by the fund’s auditors or by a third party.

- ***Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy[1]?***

☒ Yes:

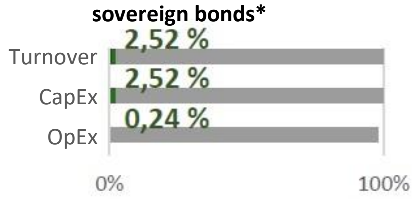
☒ In fossil gas ☒ In nuclear energy

☐ No

[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 EU Regulation 2022/1214.

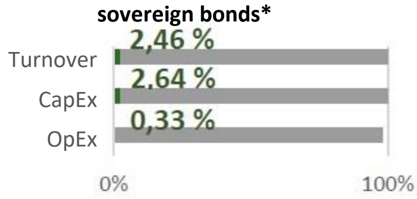
The graphs below show in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



	OpEx	*CapEx*	*Turnover*
■ Other investments	99.76%	97.48%	97.48%
■ Taxonomy-aligned: fossil gas	*0.00%*	*0.00%*	*0.03%*
■ Taxonomy-aligned: nuclear	*0.00%*	*1.72%*	*1.22%*
■ Taxonomy-aligned [excluding gas & nuclear]	*0.24%*	*0.81%*	*1.26%*

2. Taxonomy-alignment of investments excluding **sovereign bonds***



	OpEx	*CapEx*	*Turnover*
■ Other investments	99.67%	97.36%	97.54%
■ Taxonomy-aligned: fossil gas	*0.00%*	*0.00%*	*0.01%*
■ Taxonomy-aligned: nuclear	*0.00%*	*2.28%*	*1.58%*
■ Taxonomy-aligned [excluding gas & nuclear]	*0.33%*	*0.36%*	*0.87%*

This graph represents 72.3% of total investments.

**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 that have greenhouse gas emission levels corresponding to the best possible 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, 0.04% of the fund's investments were in transitional activities and 0.30% were in enabling activities as at 30/06/2025. The percentage alignment of the fund's investments with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

- ***How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?***

At the end of the previous period: the percentage of investments aligned with the Taxonomy was 0.00%

What was the share of sustainable investments with an environmental objective that were not aligned with the EU Taxonomy?

The share of sustainable investments with an environmental objective not aligned with the Taxonomy was **41.77%** at the end of the period.
This is because certain 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 to perform the necessary assessment.

are sustainable investments with

an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under EU Regulation 2020/852.

What was the share of socially sustainable investments?

The share of socially sustainable investments was **0.65%** at the end of the period.

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 to manage liquidity and portfolio risks have been included in the category “#2 Other”. For unrated bonds and equities, minimum environmental and social safeguards are ensured by filtering controversies against 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 attainment of environmental or social characteristics were not available. Furthermore, minimum environmental or social safeguards have not been defined.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

Sustainability indicators are 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 system, with responsibilities divided between the first-level controls carried out by the investment teams and the second-level controls carried out by the risk teams, which continuously monitor compliance with the environmental or social characteristics promoted by the product.

In addition, Amundi’s responsible investment policy defines an active approach to engagement that fosters dialogue with investee companies, including those in this portfolio. The annual engagement report, available at https://legroupe.Amundi.com/documentation-esg, provides detailed information on Amundi’s engagement activities and their results.

How did this financial product perform compared to the reference benchmark?

Reference benchmarks are indexes to measure whether the financial product attains the

This product does not have an ESG benchmark.

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

This product does not have an ESG benchmark.

environmental or social characteristics 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 to 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.

AMUNDI EURO LIQUIDITY SHORT TERM RESPONSIBLE - I

Annual reporting

30/06/2025

Fund reporting Article 29 LEC

This document lists the information expected for funds exceeding €500m in assets under management (net assets) pursuant to Article 29 of the LEC

The implementing decree of Article 29 of the French Energy-Climate Act of 8 November 2019, which clarifies and strengthens the non-financial transparency system for market players, was published in the Official Journal on 27 May 2021.
At the end of the financial year, the portfolio did not take into account in its strategy either the alignment of assets with the long-term goals of Articles 2 and 4 of the Paris Agreement, aimed at containing the rise in the average temperature of the planet well below 2°C compared to pre-industrial levels, or the alignment of assets under management with the long-term goals related to biodiversity contained in the Convention on Biological Diversity adopted on 5 June 1992. However, Amundi has included non-financial indicators in the report to assess the biodiversity footprint of the assets held as well as the temperature score of the portfolio. The information, indicators and methodologies described may change over time. Although this report has been prepared and reviewed with care and vigilance, Amundi and its data providers do not accept any liability for any potential errors or omissions contained herein and do not accept any liability if any third party or organisation uses the content of this report and suffers any direct or consequential loss or damage. Amundi has also included in the report continuous improvement plans including identifying opportunities for improvement and information relating to corrective actions and strategic and operational changes made.

This document meets the requirements of Article 29 of the French Energy-Climate Act of 8 November 2019 (known as the LEC) on non-financial reporting by market participants.

The document presents:

1. The portfolio's climate strategy, particularly if it has a strategy of alignment with the temperature goals of the Paris Agreement;
2. The portfolio's alignment strategy with long-term biodiversity targets;
3. Steps taken to incorporate environmental, social and governance quality criteria into risk management.

Further 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 of alignment with the international goals of limiting global warming set out in the Paris Agreement

The fund does not take into account in its strategy the alignment of assets under management with the long-term goals of Articles 2 and 4 of the Paris Agreement on limiting global warming.

The fund benefits from the SRI label and publishes an environmental performance indicator

The SRI label was created in 2016 by the French Ministry of the Economy and Finance. Its aim is to make SRI products more visible to savers in France and Europe. The SRI Label is a unique benchmark for savers, as well as professional investors, and makes it possible to distinguish investment funds that implement a robust socially responsible investment (SRI) methodology, resulting in measurable and concrete results. The fund reports monthly on four performance indicators to assess the ESG quality of the portfolio, including an environmental performance indicator, particularly in terms of the portfolio's carbon measurement. The fund is also committed to achieving a better result compared to the benchmark index on 2 of the 4 indicators.

The fund has selected the environmental indicator on which it must obtain a better result than the benchmark index while covering 90% of the investment universe. The fund characterises this performance by producing an indicator for the direct greenhouse gas emissions (scope 1) and indirect greenhouse gas emissions related to the energy consumption required to manufacture a product (scope 2) of its portfolio (in tonnes of CO_2 equivalents), in absolute or relative value (by reference, for example, to the benchmark index or assets under management).

ESG reports are published each month for open-ended SRI funds. They compare the portfolio's ESG rating with that of its benchmark index or investment universe, which must obtain a better result compared to the initial benchmark index/universe. This information is supplemented by comments on the ESG performance of the issuers in the portfolio. Every year Amundi also complies with the European Transparency Code. This code is designed and approved by AFG, FIR and EUROSIF (European Sustainable Investment Forum) and means asset managers can provide their clients with transparent and accurate information on the management of SRI funds.

Non-financial indicators

When relevant, Amundi includes non-financial indicators to assess the portfolio's temperature score.

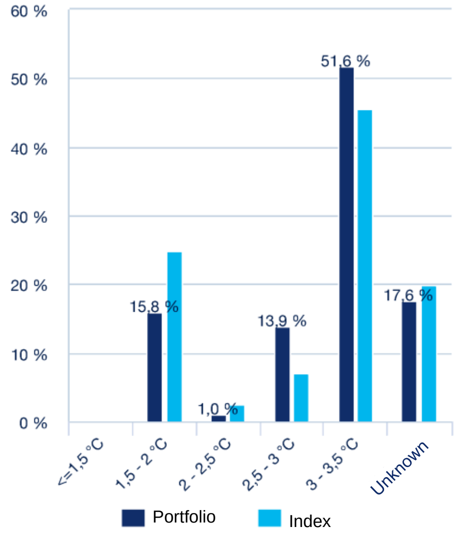
Amundi uses three data providers to calculate the portfolio temperature score: Iceberg Data Lab, Trucost and CDP. Their methodologies are similar: they analyse historical data and/or targets published by issuers on carbon reduction to obtain an average temperature score.

However, there are notable differences between the three methodologies:

- The three providers analyse the issuer's goal. However, Trucost and Iceberg Data Lab incorporate past emissions into their trajectory estimates.
- Iceberg Data Lab is the only provider to pro-actively consider issuer credibility. They analyse actions implemented in relation to issuer commitments.
- Many issuers have not yet published a carbon emission reduction target. CDP has therefore chosen to apply a default 3.2°C degree trajectory for these issuers.
- Trucost has developed a more accurate methodology for aggregating temperatures at portfolio level. Instead of using a weighted average, Trucost takes into account the carbon budgets of each company in relation to a baseline scenario to aggregate them at portfolio level.

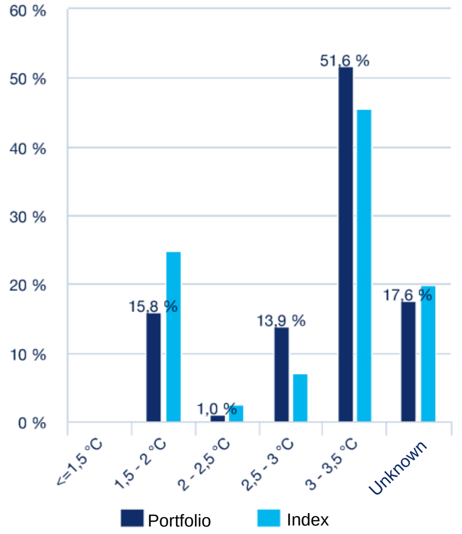
Method 1 - Temperature Iceberg Data Lab (°C)

	Portfolio	Index
Temperature (°C)	3.0	2.9



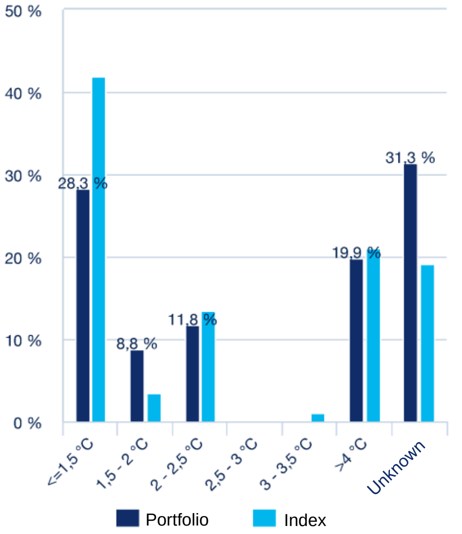
Method 2 - CDP temperature (°C)

	Portfolio	Index
Temperature (°C)	3.0	2.8



Method 3 - Trucost Temperature (°C)

	Portfolio	Index
Trucost temperature (°C)	1.5	2.0



Exclusion policies

Thermal coal exclusion policy

Coal combustion is the largest individual contributor to climate change attributable to human activity. In 2016, Amundi implemented a sectoral policy dedicated to thermal coal, triggering the exclusion of certain companies and issuers. Every year since then, Amundi has gradually strengthened the rules and thresholds of its thermal coal policy.

Amundi excludes:

Mining companies, utilities and transport infrastructure companies that develop coal projects with an authorised status and are in the construction phase, as defined in the Crédit Agricole Group's list of coal developers. Companies with coal projects in earlier stages of development including announced, proposed, with pre-permitted status are monitored on a yearly basis.
All companies whose revenue from thermal coal extraction and power generation from thermal coal exceeds 50% of total income without analysis;
All coal power generation and coal mining extraction companies with a threshold between 20% and 50% with a poor transition trajectory (Amundi carries out an analysis to assess the quality of the exit plan);
Companies generating more than 20% of their revenue from thermal coal extraction;
Companies with an annual thermal coal extraction of 70 Mt or more, with no intention of reduction.

The phasing out of coal is crucial to achieving the decarbonisation of our economies. That is why Amundi has committed to phase out thermal coal from its investments by 2030 in OECD countries and by 2040 in other countries. In accordance with the United Nations Sustainable Development Goals (SDGs) and the 2015 Paris Agreement, this strategy is based on the research and recommendations of Crédit Agricole's Scientific Committee, which takes into account scenarios designed by the International Energy Agency (IEA), the Climate Analysis Report and Science Based Targets.

Scope of the exclusion policy
This policy is applicable to all companies but it mainly affects utilities, mining and transport infrastructure companies. This policy applies to all active management strategies and all passive management ESG 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 encourage issuers to gradually abandon coal
Amundi has established a commitment with companies exposed to thermal coal. We ask them to publicly publish a thermal coal elimination policy in line with Amundi's 2030/2040 elimination schedule.

For companies:
(i) Excluded from Amundi's active investment universe, according to our policy and those
(ii) Whose thermal coal policies are such that Amundi considers them to be lagging behind

Amundi's policy is to vote against the discharge of the Board or Management or the re-election of the Chairman and certain Board Members.

Exclusion policy for unconventional fossil fuels

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

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

Continuous improvement plan

Given the broad spectrum of asset classes and regions of the world in which Amundi invests on behalf of third parties, some of which do not yet have the necessary analytical frameworks or data to determine an alignment strategy with the goals of the Paris Agreement, implementing such alignment strategies across all management activities remains a challenge.

Moreover, Amundi is a third-party asset management company. Its management activity is governed by contracts between Amundi and its clients that determine the investment objective of the management portfolios that clients delegate to Amundi, particularly in terms of expected risk category risk level, expected yield, diversification constraints and sustainability preferences. To this end, adopting constraints linked to an alignment trajectory with the Paris Agreement requires the agreement of our agents. This is why Amundi has initiated a strategy of active dialogue with its clients in order to offer them the opportunity to invest in products that incorporate characteristics in their strategy that align with the goals of the Paris Agreement and to advise them in this decision-making.

1. Amundi Group’s climate strategy in support of the Paris Agreement’s carbon neutrality goals

Since the end of 2020, the Board of Directors of the management company’s parent company has incorporated social and environmental issues into its governance and analyses progress on a quarterly basis via key climate and ESG indicators;
A dedicated one-day strategic seminar enabled Board members to define the strategy to be deployed and the concrete areas for implementing the new “Ambition 2025” Societal Plan;
A monthly ESG & Climate strategic committee, chaired by the Chief Executive Officer, defines and validates the ESG and climate policy applicable to investments and steers the main strategic projects;
Commitments made as part of the Net Zero Asset Managers initiative, to which Amundi subscribed in July 2021:
A target of 18% of Amundi’s assets under management aligned with Net Zero by 2025 (i.e., this 18% will only consist of funds and mandates with goals 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);
- A set of actions, measures and methodologies through which investors can maximise their contribution to achieve the Net Zero alignment goal);
By 2025, Amundi will also offer open-ended funds to transition to Net Zero 2050 across all major asset classes;
Reach €20bn in assets under management in impact funds (including funds making a positive contribution to the goals of the Paris Agreement);
Strengthen targeted sector 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 solution for analysis and decision-making support for investors on environmental and societal issues.

2. Actions undertaken and strategic and operational changes introduced to sustainably integrate climate into the strategy

Gradual integration of ESG goals into the performance evaluation of salespeople and portfolio managers to integrate this dimension into variable remuneration.
Development of a climate and ESG training programme built with Amundi experts for all staff so that each employee receives appropriate training;
Implementation of a rating methodology to assess, in a best-in-class approach, issuers transition efforts in relation to a Net Zero scenario. The portfolios concerned will have a stated goal by 2025 to have a better environmental transition profile than that of their reference investment universe;
The transition to a low-carbon economy is one of the strategic focuses of our engagement policy and Amundi has made a commitment to extend to 1,000 additional companies the scope of companies with which we engage in an ongoing dialogue on climate, with the goal that these companies define credible strategies for reducing their carbon footprint, have them voted on at General Meetings and that their managers commit part of their remuneration to these strategies.

Amundi will continue to develop its climate strategy in the coming years, in line with scientific reference scenarios and closely aligned with its clients’ goals, both by investing in solutions that accelerate the transition and by gradually aligning its portfolios with the 2050 Net Zero target.

2. The strategy of alignment with long-term biodiversity goals

The fund does not take into account in its strategy the alignment of assets under management with the long-term biodiversity goals set out in the Convention on Biological Diversity adopted on 5 June 1992.

Non-financial indicators

The question of the impact of companies on biodiversity is fundamental. In 2022, Amundi was able to start rolling out data that will enable it to calculate the biodiversity footprint of its portfolios.

The metric used to display **the biodiversity footprint** is the **MSAppb* per bEUR** (1). It quantifies the impact of companies' activities and their value chain on their environment. An entity's biodiversity footprint is obtained by dividing the impact value **(MSA.ppb*)** by the enterprise value: the "**MSAppb*/bEUR**" is obtained. To allocate a company's impact to a portfolio, this footprint is multiplied by the amount held in the portfolio.

To quantify the biodiversity impacts of each company, the upstream physical inventories required to conduct its activities are modelled based on regionalised and sectoral revenue, using the EXIOBASE input-output model. These physical flows generate pressures on biodiversity, pressures modelled via the Commotools suite (commodities analysis tool) developed by CDC Biodiversité. Lastly, the **GLOBIO** (2) model translates these pressures into impacts, thanks to **MSA in %** data (3) on different ecosystems.

The output is obtained with impacts expressed in **MSA.km²** (4), the surface equivalent of the MSA and the key metric of the **GBS** model (5). These impacts are divided into four "compartments" according to the biome (terrestrial, freshwater aquatic) and the temporality of the impact (static, dynamic). To arrive at an aggregated metric, the **MSA.km²** undergoes a dual normalisation:

normalisation of the differential between terrestrial surface (~130 million km²) and freshwater aquatic surface (~10 million km²), resulting in a **MSAppb - MSA.km²** translated into parts per billion and expressed as a surface fraction of their respective biome.
the normalisation of the difference between static impacts (generated from the initial state to the present day) and dynamic impacts (generated during the financial year), which results in the **MSAppb*** - a metric that time integrates the static impact into the footprint for the year under analysis by amortising it over the time required for biodiversity to recover on the surface in question (6).

This dual standardisation makes it possible to have an indicator that takes into account all the dimensions of the impact of a company's activities on biodiversity.

	Portfolio	Index
Biodiversity footprint (MSAppb*/€bn)	**20**	**34**

	Portfolio	Index
Notable (companies and governments)	104.06%	99.87%
Rated	**94.80%**	**94.90%**

3. Steps taken to incorporate environmental, social and governance quality criteria into risk management

3.1 Identification of environmental, social and governance risks

Within Amundi, the Responsible Investment department is the centre of expertise dedicated to identifying and assessing risks and opportunities related to ESG issues. This department provides the various entities of the Group with ESG assessments of listed issuers as well as climate data, which is used by the portfolio managers.

The table below presents the general mapping of the various ESG risks identified by Amundi, the approach used to assess them and the data providers used to assess and manage the various risks identified. These risks may result in several types of consequences, including but not limited to reputational, asset impairment, litigation or portfolio underperformance risks.

Diagram of the internal control system				
Amundi Board Committees	**Board Risk Committee and Audit Committee**			**Policies & Procedures**
Periodic Control Level 3	**Internal Control Committee** **Audit-Inspection**			
Permanent Control Level 2	**Group Risk Committee, Compliance Committee, Security Committee**			
	Risk function	**Risk function**	**Security function**	
	Controls: Investment Operational Own Account	**Controls:** Financial Security Market Integrity Ethics Client protection and ESG Fraud and corruption	**Controls:** IT Security Personal Data Business Continuity Safety Security of people and property	
Permanent Control Level 1	**Controls performed by operational entities through the principle of separation of functions and hierarchical controls**			

3.2 Assessment of risks and opportunities

The environmental, social and governance risks and opportunities presented in the tables above are assessed using a proprietary ESG rating assigned to issuers by Amundi's Responsible Investment teams.

Rating of private issuers

Our ESG analysts are specialised by business sector. To identify the ESG criteria representative of the risks and opportunities within each business sector, they are responsible for:

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

Our ESG analysis methodology is based on a set of 38 criteria that enable us to establish the ESG profile of each business sector. Of the 38 criteria considered, 17 are generic and can be applied to companies regardless of their business sector, while 21 are specific to the challenges faced by certain sectors.

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

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

1st materiality: The company's ability to anticipate and manage the sustainability risks and opportunities inherent in its industry and individual circumstances;
2nd materiality: The management team's ability to manage the potential negative impact of their activities on sustainability factors.

This approach to analysis through the two materialities allows analysts to prioritise risks by taking into account the specific characteristics and events of each sector.

The weightings include the intensity of the risk incurred but also its emerging or established nature as well as its time horizon. In this way, the issues considered to be the most material will receive the highest weighting.

ESG ratings are calculated based on ESG criteria and weightings determined by analysts, combining them with ESG scores obtained from our external data providers. At each step of the calculation process, the scores are standardised into Z-scores. Z-scores are used to compare the results to a "normal" population (deviation of the issuer's score from the sector's average score, in number of standard deviations). Each issuer is assessed with a score staggered around the average of its sector, making it possible to distinguish best practices from worst practices at the sector level. At the end of the process, each company is assigned an ESG score (between -3 and +3) and its equivalent on a scale from A to G, where A is the best score and G the worst. The D score represents the average scores (from -0.5 to +0.5); each letter corresponds to a standard deviation.

There is only one ESG rating for each issuer, regardless of the reference universe chosen. The ESG rating is therefore "sector neutral", i.e. no sector is favoured or, conversely, disfavoured.

As part of the implementation of the SFDR, Amundi has mapped the environmental and social factors deemed material in different sectors. This mapping is presented in Amundi Asset Management's LEC 29 report.

		Regulations	Reputation	Development model	Operational efficiency
1st materiality	Ability of the company to anticipate and manage sustainability risks and opportunities inherent in its industry and individual circumstances	✓	✓	✓	✓
2nd materiality	The management team's ability to manage the potential negative impact of their activities on sustainability factors	✓		✓	

Rating of sovereign issuers

The government rating methodology aims to assess the ESG performance of sovereign issuers. E, S and G factors can impact the ability of governments to repay their debts in the medium to long term. They may also reflect how countries address major sustainability issues that affect global stability. Amundi's methodology is based on around fifty ESG indicators deemed relevant by Amundi's ESG research team for addressing sustainability risks and factors. Each indicator may 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 scores and the different components (E, S and G). The indicators are sourced from an independent provider. The indicators have been grouped into eight categories to ensure greater clarity, with each category falling into one of the E, S or G pillars. Like the ESG rating scale of companies, the ESG score of issuers translates into an ESG rating from A to G.

3.3 Managing sustainability risks

Amundi's approach to managing sustainability risks is based on the following three pillars:
- The exclusion policy, which addresses the most significant ESG risks;
- The integration of ESG ratings into investment processes, which provides a holistic understanding of the company and helps identify its own ESG risks. A benchmark index representative of the investment universe is defined for this purpose. The portfolio's objective is to have an average ESG score higher than that of its benchmark index. Furthermore, many individual products or fund ranges also benefit from more advanced ESG integration, through greater selectivity, higher rating levels or non-financial indicators, or thematic selection, etc.;
- The voting and engagement policy, which enables positive change to be brought about in the way companies manage their impact on key sustainability issues, thereby mitigating the associated risks.

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

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

Regarding the management of sustainability risks, responsibilities are divided between:
- The first level of control, carried out by the management teams themselves, and
- The second level is carried out by the risk management teams, which continuously check that the funds comply with their ESG goals and constraints.

The Risk Department participates in Amundi's "Responsible Investment" governance system. They monitor compliance with regulatory requirements and the management of risks related to these subjects.

The risk management teams follow ESG rules, in the same way as other management constraints. They are based on the same tools and procedures and cover our exclusion policies as well as fund-specific eligibility criteria and rules. These rules are monitored automatically using a proprietary control tool. This tool is used to trigger:
- Pre-trade alerts or blocking alerts, particularly for exclusion policies;
- Post-trade alerts: managers receive a notification of any breaches in order to resolve them quickly.

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

<table>
<tr><th colspan="4">Diagram of the internal control system</th><th rowspan="7">Policies & Procedures</th></tr>
<tr><td>Amundi Board Committees</td><td colspan="3">Board Risk Committee and Audit Committee</td></tr>
<tr><td>Periodic Control Level 3</td><td colspan="3">Internal Control Committee
Audit-Inspection</td></tr>
<tr><td rowspan="3">Permanent Control Level 2</td><td colspan="3">Group Risk Committee, Compliance Committee, Security Committee</td></tr>
<tr><td>Risk function</td><td>Risk function</td><td>Security function</td></tr>
<tr><td>Controls:
Investment
Operational
Own Account</td><td>Controls:
Financial Security
Market Integrity
Ethics
Client protection and ESG
Fraud and corruption</td><td>Controls:
IT Security
Personal Data
Business Continuity
Safety Security
of people and property</td></tr>
<tr><td>Permanent Control Level 1</td><td colspan="3">Controls performed by operational entities through the principle of separation of functions and hierarchical controls</td></tr>
</table>

3.5 Frequency of risk management framework review

Our ESG analysts review the selection and weightings of Amundi’s 38 criteria for each business sector every 18 months. This makes it possible to verify that the criteria and their weightings remain relevant. We continually seek to improve our analysis by assessing their materiality.

Amundi’s Responsible Investment Policy is updated every year.

3.6 Continuous improvement plan

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

The project is divided into three stages:

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

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

The preliminary indicators considered include measures that quantify the potential impacts of sustainability risks in terms of financial materiality and the use of proxy for reputational risk. The next step, scheduled for the second half of this year, is to monitor the defined sustainability risk indicators and assess their impact on the managed portfolios. This monitoring will inform discussions with portfolio management teams and will be included in various risk management reports. The final step will focus on improving the ESG risk management framework and potentially defining indicators-based internal risk alerts or limits. This stage is expected to be completed in the first half of 2025.

It should be noted that timelines, indicators and targets for implementation may be subject to change throughout the project.

LEGAL NOTICE

Amundi Asset Management
Registered office : 91-93 boulevard Pasteur - 75015 Paris - France.
Postal address : 91-93 boulevard Pasteur CS21564 75730 Paris Cedex 15 - France.
Tel. +33 (0)1 76 33 30 30- amundi.com
French “société par actions simplifiée”-SAS. 1 143 615 555 € capital amount.
Licensed by the French Market Regulator (AMF) as a portfolio management company reg N° GP 04 000 036.
Siren : 437 574 452 RCS Paris - Siret : 43757445200029 - Code APE : 6630 Z - N° Identification TVA : FR58437574452.

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