

# AMUNDI FUNDS CASH USD - A2 USD

(This is not a money market fund in Hong Kong)\*

MONTHLY  
REPORT

31/08/2022

CASH ■

1. This is a money market fund.
2. The fund is not a time deposit and is not guaranteed. Investors may be subject to interest rate risk and counterparty risk.
3. The fund invests in authorized transferable securities and money market instruments with very low price volatility and high marketability. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.

## Key information

NAV per unit : 109.75 ( USD )  
Fund size : 2,491.43 ( million USD )  
NAV and fund size as at : 31/08/2022  
Fund currency : USD  
Benchmark :  
Compounded Effective Federal Funds Rate Index  
ISIN code : LU0568621618  
Bloomberg code : SOGMUSD LX

## Investment objective

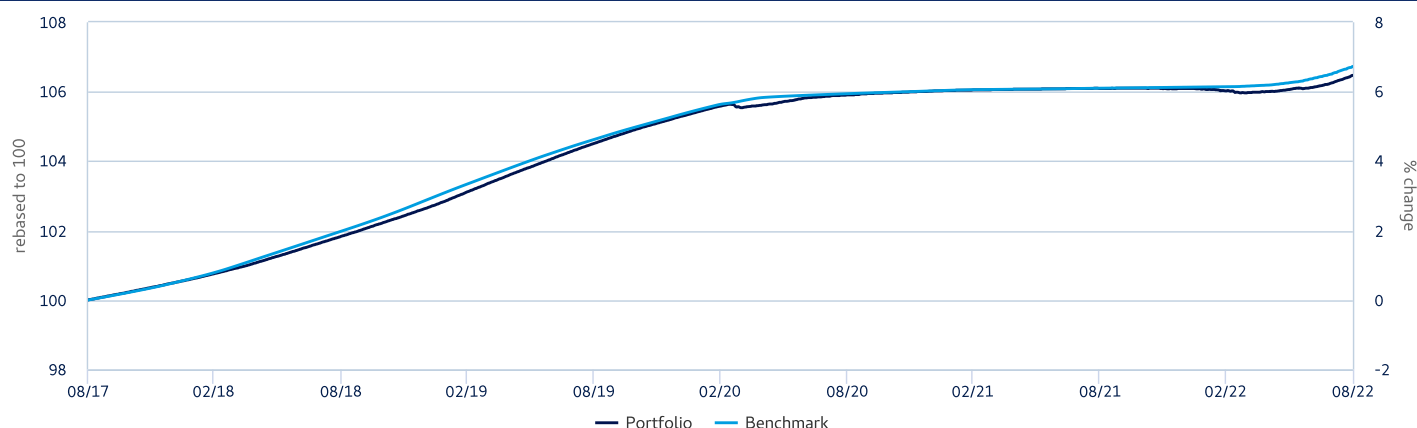
To offer returns in line with money markets rates by investing at least 67% of assets in money market instruments (including ABCPs). The Sub-Fund maintains an average portfolio maturity of 90 days or less. The Sub-Fund does not invest more than 30% of assets in money market instruments issued or guaranteed by any single nation, public local authority within the EU, or an international body to which at least one EU member belongs. The Sub-Fund may invest up to 10% of its assets in units / shares of other MMFs.

## Fund information

Sub-fund launch date : 18/06/1996  
Type of shares : Accumulation  
Management fee (p.a.) : 0.30%  
Subscription fee (max.) : 4.50%  
Switching fee (max.) : 1.00%  
Frequency of NAV calculation : Daily

## Performance

31/08/2017 - 31/08/2022



## Cumulative performance \*

Since	YTD 31/12/2021	3 months 31/05/2022	6 months 28/02/2022	1 year 31/08/2021	3 years 30/08/2019	5 years 31/08/2017	10 years 31/08/2012
Portfolio	0.35%	0.37%	0.41%	0.36%	1.88%	6.47%	9.21%
Benchmark	0.56%	0.43%	0.54%	0.59%	2.02%	6.73%	9.42%

## Calendar year performance \*

	2017	2018	2019	2020	2021
Portfolio	1.33%	2.13%	2.56%	0.71%	0.07%
Benchmark	1.29%	2.37%	2.39%	0.66%	0.10%

\* All performance figures are calculated in USD based on NAV to NAV with dividend reinvested.



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### Top 10 holdings

	Portfolio	Maturity	Country
BANQUE FED.CREDIT MUTUEL	4.02%	03/10/2022	France
COOPERATIEVE RABOBANK UA	3.22%	26/10/2022	Netherlands
NORDEA BANK ABP	3.22%	27/10/2022	Finland
UNITED STATES OF AMERICA	2.02%	01/09/2022	United States
ABB TREASURY CENTER USA	2.01%	07/09/2022	United States
ELECTRICITE DE FRANCE SA	2.01%	19/09/2022	France
DNB BANK ASA	2.01%	26/10/2022	Norway
UBS AG	2.01%	06/09/2022	Switzerland
BANCO SANTANDER SA	2.01%	25/10/2022	Spain
ROYAL BANK OF CANADA	2.01%	22/11/2022	Canada

All information is as of the date of this document unless otherwise specified.

\*In Hong Kong, the Sub-Fund is not authorised as money market fund under the SFC's Code on Unit Trusts and Mutual Funds for offering to the public. The weighted average maturity ("WAM") ( $\leq 90$  days) and weighted average life ("WAL") ( $\leq 12$  months) of the Sub-Fund' portfolios, are different from money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds which requires WAM  $\leq 60$  days and WAL  $\leq 120$  days. Therefore, investors are reminded that the Sub-Fund in general may be subject to higher credit risks and interest rate risks as compared to money market funds that are authorised under Chapter 8.2 of the SFC's Code on Unit Trusts and Mutual Funds. Accordingly, investors should refer to the section titled "General investment risk" in the prospectus and the section titled "What are the key risks?" in the Product Key Facts Statements of the Sub-Fund for the risks relating to the Sub-Fund.

Effective 1 March 2021, the investment objective and policy of the Sub-Fund was modified. With the same effective date, the benchmark of the Sub-Fund was changed from the "USD Libor 3-month rate" to the "Compounded Effective Federal Funds Rate Index". Effective 1 January 2018, Pioneer Asset Management S.A. has replaced Amundi Luxembourg S.A. as the management company of the Sub-Fund. Following this change, Pioneer Asset Management S.A. has renamed to Amundi Luxembourg S.A. Effective 3 August 2017, the investment objective and policy of the Sub-Fund was modified. Effective 24 June 2011, SGAM Fund/Money Market (USD) and Amundi Funds USD Reserve were merged into Amundi Funds Money Market USD. Prior to 24 June 2011, the performance of the Sub-Fund is that of SGAM Fund/Money Market (USD). The inception date of the Sub-Fund is that of SGAM Fund/Money Market(USD).

Effective 3 December 2012, Amundi Funds Money Market USD has changed name to Amundi Funds Cash USD.

### Disclaimer

The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. The fund(s) may use financial derivatives instruments as part of the investment strategy and invest in securities of emerging markets or smaller companies, or fixed-income securities. This involves significant risks and is usually more sensitive to price movements. The volatility of fund prices may be relatively increased. Issuers of fixed-income securities may default on its obligation and the fund(s) will not recover its investment. Additional risk factors are described in the offering document(s). Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing the fund(s).

This document is not intended for citizens or residents of the United States of America or to any «U.S. Person» , as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.