

AMUNDI 3 M - I

FACTSHEET

31/08/2018

STANDARD MONEY MARKET ■

Key information (source : Amundi)

Net Asset Value (NAV) : 1,055,553.8565 (EUR)
NAV and AUM as at : 31/08/2018
Assets Under Management (AUM) :
18,687.53 (million EUR)
ISIN code : FR0007038138
Benchmark : Compounded EONIA

Investment Objective

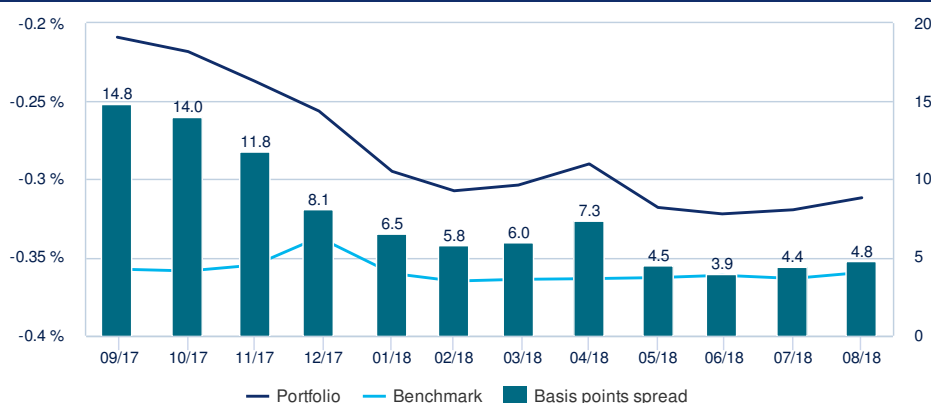
The Fund's investment objective, over an investment period of 3 months, is to achieve an outperformance on annual basis of the compounded EONIA, after deducting ongoing charges.

Information

Fund structure : **Mutual Fund (FCP)**
Share-class inception date : 29/10/1999
Eligibility : -
Type of shares : **Accumulation**
Minimum first subscription / subsequent : **1 Share(s)**
Dealing times :
Orders received each day D day before 12:25
Entry charge (maximum) : **0%**
Ongoing charge : **0.07% (realized)**
Exit charge (maximum) : **0%**
Minimum recommended investment period :
1 Day to 3 Months
Performance fees : **Yes**

Non-capital guaranteed fund

Returns



Cumulative returns *

	YTD	1 month	3 months	1 year	3 years	5 years	Since
Since	29/12/2017	31/07/2018	31/05/2018	31/08/2017	31/08/2015	30/08/2013	26/11/1999
Portfolio	-0.31%	-0.31%	-0.32%	-0.29%	-0.14%	0.04%	1.84%
Benchmark	-0.36%	-0.36%	-0.36%	-0.36%	-0.33%	-0.18%	1.69%
Spread	0.05%	0.05%	0.04%	0.08%	0.18%	0.22%	0.15%

Calendar year performance *

	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Portfolio	-0.19%	-0.04%	0.14%	0.41%	0.33%	0.73%	1.21%	0.73%	1.25%	4.45%
Benchmark	-0.36%	-0.32%	-0.11%	0.10%	0.09%	0.24%	0.89%	0.44%	0.73%	3.99%

* Source : Amundi. Cumulative returns are calculated on a yearly basis on a 360 days over one period < 1 year and 365 days basis of over one period > 1 year (expressed with the round-off superior). The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



- Lower risk, potentially lower rewards
- Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.



Volatility

	1 year	3 years	5 years
Portfolio volatility	0.01%	0.02%	0.04%
Benchmark volatility	0%	0.01%	0.03%

Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year.

Fund statistics

	Portfolio
Modified duration	0.07
Average rating	A
Number of lines	254
Issuer number	122
Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield	

STANDARD MONEY MARKET ■

**Patrick Simeon**
Head of Treasury Management**Baptiste Loubert**
Portfolio manager

Management commentary

Monetary policy:

The European Central Bank left its key rates unchanged, the refi rate remains at 0.00% with the deposit facility rate and the marginal rate at respectively -0.40% and 0.25%.
Peter Praet: "Patient, prudent and persistent monetary policy is still needed".

Investment policy:**- Liquidity:**

Instantaneous liquidity was essentially provided by overnight transactions.

- Interest rate risk:

The portfolio's weighted average maturity (WAM) was 24 days at the end of the period.

- Credit risk:

Short-term spreads remained stable on the short part of the curve, at respectively EONIA -4bps and EONIA +13bps on maturities of three months to one year.

During the month, we essentially sought to invest in any opportunities that arose in a market with very few issues. Note that in the country allocation, puttables appear based on final maturities, not the redemption-at-par option attached to this type of product.

At month-end, the bond weighting was of about 26% of fund assets, including nearly 5% in puttables, most of which are matched with three-month puts. BBB-rated issuers represented about 29% of the portfolio at month-end.

- Average life and average rating:

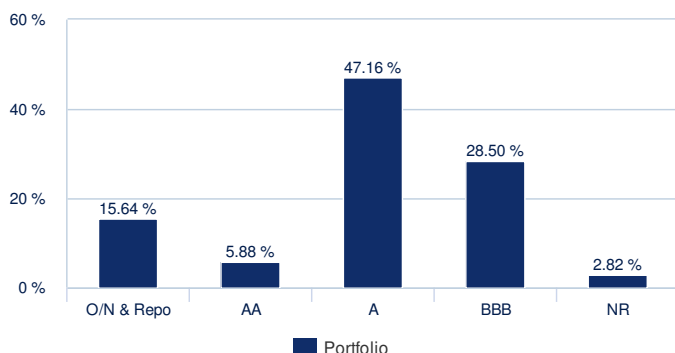
The weighted average life (WAL) of this money market portfolio is 201 days.

The portfolio's average long-term rating remains good at A.

On 10/11/2017 Fitch Ratings assigned Amundi 3 M a rating of 'Aa/S1,' reflecting the fund's high credit quality and very low volatility.

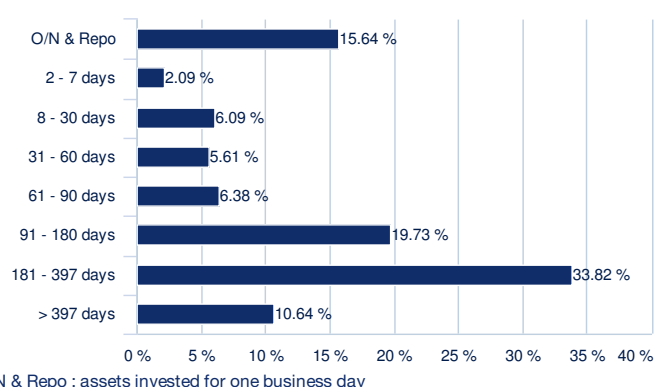
Portfolio breakdown

Portfolio breakdown - Long term rating



Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown by maturity



O/N & Repo : assets invested for one business day

Principal lines in Portfolio

	Portfolio	Maturity	Country	Instrument Group	Counterparty
SOCIETE GENERALE	2.61 %	20/09/2019	France	Bonds	-
BNP PARIBAS	1.95 %	07/06/2019	France	Money market	-
NATIXIS	1.95 %	30/08/2019	France	Money market	-
CREDIT SUISSE LONDON BRANCH	1.67 %	11/10/2018	Switzerland	Money market	-
UNICREDIT BK IRELAND PLC	1.67 %	22/09/2018	Italy	Bonds	-
ING BANK NV	1.39 %	31/12/2018	Netherlands	Money market	-
MEDIOBANCA INTERNATL LUX SA	1.23 %	16/08/2019	Italy	Bonds	-
CREDIT SUISSE LONDON BRANCH	1.12 %	01/11/2018	Switzerland	Money market	-
GOLDMAN SACHS INTL BANK UK	1.11 %	29/03/2019	United Kingdom	Money market	-
INTESA SANPAOLO BANK IRELAND	1.11 %	16/08/2019	Italy	Bonds	-

* For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction

* Counterparty column: information only available for the reverse repurchase

Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

STANDARD MONEY MARKET ■

Legal information

This document is of an informative, non-contractual and simplified nature. The main characteristics of the funds are mentioned in the legal documentation available on the AMF website or on request made to the main offices of the management company. The legal documentation will be sent to you prior to subscribing to a fund. To invest means to assume risks: the values of PPCVM stocks and shares are subject to market fluctuations and investments made may vary both upwards and downwards. Therefore, PPCVM subscribers may lose all or part of the capital initially invested. Any person interested in investing in an OPCVM should, preferably prior to subscription, to ensure this is in accordance with their pertaining legislation as well as the tax consequences of such an investment and have knowledge of the valid legal documents of each OPCVM. The source of the data contained in this document is Amundi, unless otherwise mentioned. The date of the data contained herein is that indicated in the MONTHLY MANAGEMENT SUMMARY, unless otherwise stated.