AMUNDI FUNDS CASH EUR - A2 EUR
(This is not a money market fund in Hong Kong)*

MONTHLY REPORT

31/08/2020

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 : 98.96 (EUR)
Fund size : 1,362.89 (million EUR)
NAV and fund size as at : 31/08/2020
Fund currency : EUR
Benchmark : Euribor 3-month rate
ISIN code : LU0568620560
Bloomberg code : SOGMEUR LX

Investment objective

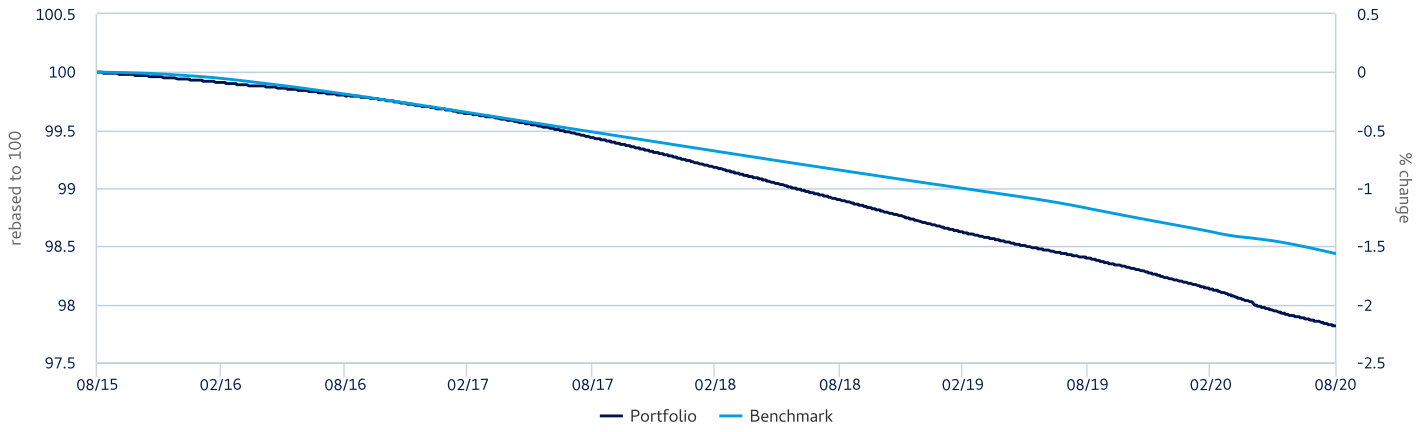
To offer returns in line with money markets rates while seeking to achieve a stable performance in line with the Euribor 3-month rate by investing at least 67% of assets in money market instruments (including assetbacked commercial papers). The Sub-Fund invests in short-term assets and, more precisely, mainly in money market instruments that are denominated in euro or hedged against the euro.

Fund information

Sub-fund launch date : 28/12/1993
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

31/08/2015 - 31/08/2020



Cumulative performance *

Since	YTD 31/12/2019	3 months 29/05/2020	6 months 28/02/2020	1 year 30/08/2019	3 years 31/08/2017	5 years 31/08/2015	10 years 31/08/2010
Portfolio	-0.41%	-0.14%	-0.31%	-0.59%	-1.63%	-2.18%	-0.38%
Benchmark	-0.25%	-0.11%	-0.19%	-0.39%	-1.05%	-1.56%	1.20%

Calendar year performance *

	2015	2016	2017	2018	2019
Portfolio	-0.12%	-0.24%	-0.44%	-0.56%	-0.49%
Benchmark	-0.02%	-0.27%	-0.33%	-0.33%	-0.36%

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

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Top 10 holdings

	Portfolio	Maturity	Country
CADES	7.77%	01/09/2020	France
ITALIAN REPUBLIC	7.20%	01/09/2020	Italy
CREDIT SUISSE LONDON BRANCH	2.17%	07/10/2020	Switzerland
BANQUE FED.CREDIT MUTUEL	2.16%	07/12/2020	France
LA BANQUE POSTALE	2.16%	31/12/2020	France
ING BANK NV	2.16%	08/10/2020	Netherlands
BPCE SA	1.87%	09/12/2020	France
BNP PARIBAS FORTIS SA	1.81%	11/09/2020	Belgium
UNICREDIT SPA	1.80%	11/09/2020	Italy
CASSA DEPOSITI E PRESTITI SPA	1.80%	15/09/2020	Italy

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") (≤ 90 days) and weighted average life ("WAL") (≤ 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 ≤ 60 days and WAL ≤ 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 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 July 2017, the investment objective and policy of the Sub-Fund was modified. Effective 24 June 2011, SGAM Fund/Money Market (Euro) and Amundi Funds Euro Reserve were merged into Amundi Funds Money Market Euro. Prior to 24 June 2011, the performance of the Sub-Fund is that of SGAM Fund/Money Market (Euro). The inception date of the Sub-Fund is that of SGAM Fund/Money Market (Euro).

Effective 1 June 2019, the naming of Classes has been standardised. Effective 3 December 2012, Amundi Funds Money Market Euro has changed name to Amundi Funds Cash EUR.

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.