

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

UCITS

ANNUAL REPORT - MARCH 2026

Asset Management Company
Amundi Asset Management

Delegated fund accountant
Caceis Fund Administration

Custodian
CACEIS BANK

Auditors
DELOITTE & ASSOCIÉS

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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Activity report

April 2025

"Monetary policy: 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 €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 have deteriorated due to rising trade tensions," but was relatively optimistic about domestic inflationary pressures, stating that "service inflation has also decreased significantly." The ECB continued to emphasize that it would "follow a data-dependent and case-by-case approach" and that it "does 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: The portfolio is liquid at 24 hours due to the calls attached to the repurchase operations. Overnight and repos represent 100% of the fund's assets at the end of the month. - Interest rate risk: The weighted average maturity (WAM) of the portfolio is 1 day at the end of the period. - Country risk: The repos mainly involve agency or state securities from the euro area. The country distribution shows exposures in France, Germany, Austria, Belgium, the Netherlands, the Eurozone, as well as Supranational, which is collateral received as security for reverse repo operations with a 24-hour call. The sector distribution shows an exposure in Finance, which involves investments in state agencies made in reverse repo. The reverse repo on government bonds trades at levels between Est+2 / Estr+6. For performance comparison, the 1-month BTF trades at an equivalent of Estr-4 bps. - Average life and average rating: The weighted average life (WAL) of this portfolio belonging to the "short-term money market" category is 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

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 cuts in addition to the seven interest rate cuts already implemented since June 2024. The next monetary policy meeting will be held on June 5, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at the end of the month. - Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period. - Country risk: The repurchase agreements mainly involve agency or government securities from the euro area. The country allocation shows exposures to France, Germany, Austria, Belgium, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made through reverse repo. The reverse repo on government bonds trades at levels between Estr +2 / Estr+6. For performance comparison, the 1-month BTF trades at an equivalent of Estr-2 bps. - Weighted average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings. Exposure to BTFs reaches 1% of the fund's assets at the end of the month."

June 2025

"Monetary policy: The ECB has implemented an eighth consecutive interest rate cut, bringing the deposit rate down to 2%, while signaling the likely end of its rate-cutting 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. The level of the €str stood at around 1.92% during the month. The next monetary policy meeting will be held on July 24, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end. - Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period. - Country risk: The repurchase agreements mainly involve agency or government securities from the euro area."

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The country allocation shows exposures to France, Germany, Austria, Belgium, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made via reverse repo. Reverse repo on government bonds is trading at levels between Estr +2 / Estr+6. For performance comparison, the 1-month BTF is trading at an equivalent of Est+2 bps.- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

July 2025

"Monetary policy: The European Central Bank left its rates unchanged in July. The deposit facility, refinancing, and marginal lending rates remained stable at 2%, 2.15%, and 2.40% respectively. 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. The level of the €str remained around 1.92% during the month. The next monetary policy meeting will be held on September 11, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the euro area. The country allocation shows exposures to France, Germany, Austria, Belgium, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made through reverse repo. Reverse repo on government bonds is traded at levels between Estr +2 / Estr +6. For performance comparison, the 1-month BTF trades at an equivalent of Est +1.5 bps.- Weighted average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings. Exposure to BTF represents less than 1% of the fund's assets at month-end."

August 2025

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The trade agreement reached between the European Union and the United States has removed the uncertainty, which was the main issue, and tariffs will be slightly higher than expected. This should not alter the general consensus expressed at the July Governing Council meeting. The rate-cutting cycle is indeed coming to an end and a prolonged pause remains appropriate. The level of the €str remained around 1.92% during the month. The next monetary policy meeting will be held on September 11, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the eurozone. The country allocation shows exposures to France, Germany, Belgium, the Netherlands, the Eurozone, as well as Supranational; this is collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which consists of investments in government agencies made through reverse repo. Reverse repo on government bonds is trading at levels between Estr +4 / Estr+6. For performance comparison, the 1-month BTF is trading at an equivalent of Est+2 bps.- Weighted average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

September 2025

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. Current inflation has reached the 2% target, and wages are slowing, helping to ease price pressures. Despite a resilient European economy, uncertainties remain high, notably due to international trade tensions. The ECB emphasizes that previous rate cuts have already helped support activity. The Governing Council continues to follow a data-driven approach. Each rate decision will be assessed, meeting by meeting, based on new economic and financial data, underlying inflation, and the transmission of monetary policy. The level of the €str remained around 1.92% during the month."

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The next monetary policy meeting will be held on October 30, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the eurozone. The country allocation shows exposures to France, Austria, Germany, Belgium, Finland, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, referring to investments in government agencies made via reverse repo. The reverse repo on government bonds trades at levels between Estr +4 / Estr +7. For performance comparison, the 1-month BTF trades at an equivalent of Est +4 bps.- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

October 2025

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The ECB's decision marks the third consecutive pause in the rate-cutting cycle that began in June 2024. The ECB's policy guidance is tailored to a situation where inflation hovers around the 2% target. The euro area economy "continued to grow despite a challenging global environment," but "the outlook remains uncertain, mainly due to ongoing trade disputes and current geopolitical tensions worldwide," the ECB wrote in its monetary policy statement. The level of the €str remained around 1.92% during the month. The next monetary policy meeting will be held on December 18, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at the end of the month.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the euro area. The country allocation shows exposures to Austria, Germany, Belgium, Finland, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made through reverse repo. The reverse repo on government bonds trades at levels between Estr +3 / Estr +7.- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

November 2025

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The ECB is expected to keep its interest rates unchanged for the fourth consecutive time at its last monetary policy meeting of the year, in December. Most officials are confident that inflation will not deviate too far from the 2% target. According to ECB Vice-President Mr. de Guindos, the risk of inflation slippage is very limited. The level of the €str remained around 1.92% during the month. The next monetary policy meeting will be held on December 18, 2025. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the eurozone. The country allocation shows exposures to Austria, Germany, Belgium, Finland, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made through reverse repo. Reverse repo on government bonds is traded at levels between Estr +2 / Estr +6.- Weighted average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the "short-term money market" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

December 2025

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The next decision by the European Central Bank could be an increase in key interest rates, rather than a cut as some still expect, but this will not happen in the near future, according to Isabel Schnabel."

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The decline in core inflation has come to a halt, at a time when the economy is recovering and fiscal policy is becoming more expansionary, thus creating conditions conducive to a potential acceleration in price increases. The level of the €str remained around 1.93% during the month. The next monetary policy meeting will be held on February 5, 2026. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at the end of the month.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the eurozone. The country allocation shows exposures to Austria, Germany, Belgium, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made through reverse repo. The reverse repo on government bonds is trading at levels between Estr flat / Estr+5.- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the ""short-term money market"" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

January 2026

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The eurozone economy grew at a moderate pace last month, but it ends 2025 with its strongest quarterly growth in over two years, thanks to the services sector offsetting the contraction in manufacturing. Inflation fell to 2% in December, reaching the ECB's target for the first time since the summer. The central bank's task in 2026 will now be to support economic growth without allowing inflation to rise again. The level of the €str remained around 1.93% during the month. The next monetary policy meeting will be held on February 5, 2026. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the eurozone. The country allocation shows exposures to Austria, Germany, Belgium, the Netherlands, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, referring to investments in government agencies made via reverse repo. Reverse repo on government bonds is traded at levels between Est+2 / Estr+6.- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the ""short-term money market"" category, stands at 1 day. The fund is rated AAmmf by Fitch Ratings."

February 2026

"Monetary policy: The ECB has kept its three key interest rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. Inflation fell again in January in the euro area, coming in at 1.7% year-on-year according to a preliminary estimate published by Eurostat. In 2026, however, markets no longer anticipate any rate cuts. Indeed, while inflation control appears to be on track, the ECB remains attentive to external risks and wishes to retain full flexibility. The level of the €str remained around 1.93% during the month. The next monetary policy meeting will be held on March 19, 2026. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The portfolio's weighted average maturity (WAM) stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or eurozone government securities. The country allocation shows exposures to Austria, Germany, Belgium, Finland, the Eurozone, as well as Supranational; this refers to collateral received as a guarantee for reverse repo operations with a 24hour call. The sector allocation shows exposure to Finance, which refers to investments in government agencies made via reverse repo. The reverse repo on government bonds trades at levels between Estr+2 / Estr+6.- Weighted average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the ""short-term money market"" category, stands at 1 day. The fund is rated AAmmf by the rating agency Fitch Ratings."

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

March 2026

"Monetary policy: The ECB has kept its three key rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility. The ECB is adopting a wait-and-see approach. Christine Lagarde emphasized that it is too early to draw definitive conclusions regarding the economic impact of the conflict in the Middle East: uncertainty is high and the effects will depend on the scale and duration of the shock. In this context, we are maintaining our interest rate risk hedging strategy, thus protecting ourselves from rate fluctuations. The level of €str remained around 1.93% during the month. The next monetary policy meeting will be held on April 30, 2026. Management policy: - Liquidity: The portfolio is liquid within 24 hours due to the calls attached to repurchase agreement operations. Overnight and repurchase agreements represent 100% of the fund's assets at month-end.- Interest rate risk: The weighted average maturity (WAM) of the portfolio stands at 1 day at the end of the period.- Country risk: The repurchase agreements mainly involve agency or government securities from the eurozone. The country allocation shows exposures to Austria, Germany, Belgium, Finland, the Eurozone, as well as Supranational; this is collateral received as a guarantee for reverse repo operations with a 24-hour call. The sector allocation shows exposure to Finance, which consists of investments in government agencies made via reverse repo. Reverse repo on government bonds is traded at levels between Estr+2 / Estr+6.- Average life and average rating: The weighted average life (WAL) of this portfolio, which belongs to the ""short-term money market"" category, stands at 1 day. The fund is rated AAmmf by Fitch Ratings.

For the period under review, the performance of each of the units of the portfolio AMUNDI EURO LIQUIDITY SHORT TERM GOVIES and its benchmark stood at:

- Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - E (C) in EUR currency: 1.74%/ 2.04% with a Tracking Error of 0.01%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I (C) in EUR currency: 1.96%/ 2.04% with a Tracking Error of 0.01%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - R (C) in EUR currency: 1.82%/ 2.04% with a Tracking Error of 0.01%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - R1 (C) in EUR currency: 1.98%/ 2.04% with a Tracking Error of 0.01%
- Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - SG (C) in EUR currency: 1.74%/ 2.04% with a Tracking Error of 0.01%

Past performance is no guarantee of future performance.

Principal movements in portfolio listing during the period

Securities	Movements ("Accounting currency")	
	Acquisitions	Cessions
FRENCH REPUBLIC ZCP 08-10-25	29,988,932.42	30,000,000.00
FRAN TREA BILL BTF ZCP 21-05-25		2,000.00
FRAN TREA BILL BTF ZCP 19-11-25	992.83	998.43
FRENCH REPUBLIC ZCP 03-12-25	992.18	997.68
FRENCH REPUBLIC ZCP 17-12-25	991.42	996.95
FRENCH REPUBLIC ZCP 31-12-25	990.73	996.15
FRAN TREA BILL BTF ZCP 14-01-26	990.04	995.41
FRENCH REPUBLIC ZCP 28-01-26	989.18	994.60
FRANCE TREASURY BILL ZCP 170725		1,000.00
FRENCH REPUBLIC ZCP 13-08-25		1,000.00

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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: 2,689,440,430.74**

- o Securities lending:
- o Securities loans:
- o Reverse repurchase agreement: 2,689,440,430.74
- o Repurchase:

- **Underlying exposure reached through financial derivative instruments:**

- o Forward transaction:
- o Future:
- o Options:
- o Swap:

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

Identity of the counterparty(ies) to EPM techniques	Financial derivative instruments (*)
BCO SANTANDER CENTRAL HIS MADRID BNP PARIBAS FRANCE CREDIT AGRICOLE CIB HSBC FRANCE EX CCF ING BANK AMSTERDAM LA BANQUE POSTALE NATIXIS SOCIETE GENERALE PAR	

(*) Except the listed derivatives.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

c) Type and amount of collateral received by the UCITS to reduce counterparty risk

Types of financial instruments	Amount portfolio currency
EPM	
. Term deposit	74,981,541.58
. Equities	
. Bonds	2,614,503,430.74
. UCITS	
. Cash (*)	67,349,747.62
Total	2,756,834,719.94
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 (*)	63,448,770.98
. Other revenues	
Total revenues	63,448,770.98
. Direct operational fees	111,865.20
. Indirect operational fees	
. Other fees	
Total fees	111,865.20

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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)
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a) Securities and commodities on loan

Amount					
% of Net Assets (*)					

(*) % excluding cash and cash equivalent

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

Amount				2,689,440,430.74	
% of Net Assets				93.73	

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

BELGIUM GOVERNMENT BOND BELGIUM				1,093,808,999.33	
EUROPEAN UNION BELGIUM				698,686,933.87	
REPUBLIC OF AUSTRIA AUSTRIA				293,949,998.99	
AUSTRIA GOVERNMENT BOND AUSTRIA				259,392,263.20	
BELGIUM TREASURY BILL BELGIUM				190,235,541.58	
KREDITANSTALT WIEDER KFW GERMANY				107,368,760.00	
COUNCIL EUROPE DEVLPT BANK FRANCE				20,213,684.35	
BANQUE EUROPEENNE D INVESTISSEMENT BEI LUXEMBOURG				13,566,800.00	
FINLAND GOVERNMENT BOND FINLAND				12,261,991.00	

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Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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d) Top 10 counterparties expressed as an absolute amount of assets and liabilities without clearing

BNP PARIBAS FRANCE FRANCE				394,000,000.00	
CREDIT AGRICOLE CIB FRANCE				380,000,000.00	
LA BANQUE POSTALE FRANCE				377,440,330.62	
SOCIETE GENERALE PAR FRANCE				345,000,199.55	
BCO SANTANDER CENTRAL HIS MADRID SPAIN				344,999,900.57	
HSBC FRANCE EX CCF FRANCE				337,000,000.00	
ING BANK AMSTERDAM NETHERLANDS				328,000,000.00	
NATIXIS FRANCE				183,000,000.00	

e) Type and quality (collateral)

Type					
- Equities					
- Bonds				2,614,503,430.74	
- UCITS					
- Notes				74,981,541.58	
- Cash			67,349,747.62		
Rating					

Currency of the collateral					
Euro			67,349,747.62	2,689,484,972.32	

f) Settlement and clearing

Tri-party				X	
Central Counterparty					
Bilateral	X			X	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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g) Maturity tenor of the collateral broken down maturity buckets

< 1 day					
[1 day - 1 week]					
]1week- 1 month]					
]1month - 3 months]				71,002,099.81	
]3months- 1 year]				24,193,126.12	
> 1 year				768,341,714.44	
Open				1,825,948,031.95	

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

< 1 day					
[1 day - 1 week]				942,797,093.86	
]1week- 1 month]				1,746,643,336.88	
]1month - 3 months]					
]3months- 1 year]					
> 1 year					
Open					

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				2,689,484,972.32	
Cash					

k) Data on safekeeping of collateral granted by the collective investment undertaking

Securities					
Cash					

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Securities lending	Securities loan	Repurchase	Reverse repurchase agreement	Total Return Swaps (TRS)
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I) Data on return and cost broken down

Incomes					
- UCITS				63,448,770.98	
- Manager					
- Third parties					
Costs					
- UCITS				-111,865.20	
- 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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Significant events during the financial period

None

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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: 0.00%.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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 GOVIES

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 Responsible Investment 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 Responsible Investment 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 2024 fiscal year, its compliance with the AIFM/UCITS Directives’ principles and approved the policy applicable for the 2025 exercise at its meeting held on January 31st 2025.

In 2025, 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 2025, the total amount of compensation (including fixed, deferred and non-deferred variable compensation) paid by Amundi Asset Management to its employees (2 011 beneficiaries¹) is EUR 230 158 437. This amount is split as follows:

- Total amount of fixed remuneration paid by Amundi Asset Management in 2025: EUR 157 827 743, which represents 69% 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 2025: EUR 72 330 694, which represents 31% 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 2025.

Of the total amount of remuneration (fixed and variable compensation deferred and non-deferred) paid during the fiscal year, EUR 26 887 485 were paid to the ‘executives and senior managers’ of Amundi Asset Management (48 beneficiaries), and EUR 17 442 974 were paid to the ‘senior investment managers’ whose professional activities have a material impact on Amundi Asset Management’s risk profile (56 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.

¹ Number of permanent and fixed-term employees paid during the year, whether or not they were still present on 31/12/2025

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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.

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:

- Gross/absolute/relative performance of the investment strategies (based on GIPS composites) over 1, 3, 5 years,
- Performance risk adjusted based on Information Ratio / Sharpe Ratio over 1, 3, 5 years
- Competitive positioning through Morningstar rankings
- Net inflows / Successful requests for proposals, mandates
- Performance fees generation
- Responsible Investment:
 - Respect of Responsible Investment "beat the benchmark"
 - Deliver alpha while respecting the Responsible Investment objectives of the fund (based on Amundi's rating)
 - In the context of new exclusion policies, divest according to timeline when applicable
 - Contribute to the development of Amundi's NZ offering

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 Responsible Investment component of commercial effort and flows
- Responsible Investment :
 - Compliance with Responsible Investment policy
 - Integration of Responsible Investment into investment processes
 - Capacity to promote and project Responsible Investment knowledge internally and externally
 - Demonstrates capacity to manage well the combination of risk return and Responsible Investment (the risk and Responsible Investment adjusted return)
 - Integration of Responsible Investment component in client engagement.

2. Sales and marketing functions

Quantitative criteria:

- Net inflows, notably on Responsible Investment products
- Revenues
- Gross Inflows
- Client base development and retention; product mix
- Responsible Investment:
 - Number of commercial activities per year and capacity to present the Responsible Investment offer, notably prospection activities
 - Number of clients approached on their net zero strategy

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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
- Responsible Investment:
 - Capacity to explain and promote Responsible Investment policies and capabilities as well as solutions of the firm
 - Capacity to promote and project Responsible Investment knowledge internally and externally
 - Accompany clients in new SFDR context.

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 defined 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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Fund Compliance with criteria relating to environmental, social, and governance quality (ESG) objectives

- Amundi produces an ESG analysis that results in the ESG rating of more than 17,000 companies worldwide², on a scale that goes from "A" (for issuers with ESG best practices) to "G" (for worst ESG practices). The ESG score obtained aims to measure an issuer's ESG performance: the ability to anticipate and manage sustainability risks as well as the potential negative impact of its activities on sustainability factors. This analysis is complemented by a policy of active engagement with issuers, in particular on important sustainability issues specific to their sectors.
- As part of its fiduciary responsibility, Amundi has set minimum standards and exclusion policies on critical sustainability topics³. These Minimum Standards and Exclusion Policy are applied to actively managed portfolios and passive ESG portfolios and always in compliance with applicable laws and regulations.

For passive products, the application of the exclusion policy differs between ESG and non-ESG products⁴ :

– For ESG passive products: All ESG ETFs and ESG index funds apply Amundi's Minimum Standards and Exclusion Policy.

– For non-ESG passive products: The duty and regulatory obligation in passive management is to replicate an index as closely as possible. The portfolio manager must meet the contractual objective of delivering a passive exposure that is consistent with the replicated index. Amundi's index funds/ETFs, which replicate standard (non-ESG) benchmarks, do not therefore apply systematic exclusions beyond those imposed by the regulations. However, for securities excluded from Amundi's active investment universe, due to the application of the Minimum Standards and the Exclusion Policy, but which may be present in non-ESG passive funds, Amundi has strengthened its engagement process and voting actions that may lead to a vote against the discharge of the Board of Directors or management, or against the re-election of the president and certain directors.

For formula funds, the application of the Minimum Standards and the Exclusion Policy also differs according to their ESG or non-ESG qualification:

ESG funds apply Amundi's Minimum Standards and Exclusion Policy.

Non-ESG funds do not apply systematic exclusions beyond those of the regulations⁵.

Normative exclusions related to international conventions:

- anti-personnel mines and cluster bombs⁶,
- chemical and biological weapons⁷,
- violation of the principles of the United Nations Global Compact⁸.

Sectoral exclusions:

- nuclear weapons,
- depleted uranium weapons,
- thermal coal⁹,
- Oil, gas and consumable fuels¹⁰
- Tobacco

² Sources Amundi December 2025

³ For more details, please refer to Amundi's responsible investment policy available on the www.amundi.fr website.

⁴ For a complete view of the scope of Amundi's Exclusion Policy, please refer to the tables presented in the appendix on page 35 of Amundi's Responsible Investment General Policy

⁵ Please refer to the scope of the exclusion policy presented in Appendix 9.1.

⁶ Ottawa (12/03/1997) and Oslo (12/03/2008) Conventions.

⁷ Convention on the Prohibition of the Development, Production and Stockpiling of Bacteriological (Biological) and Toxin Weapons and on Their Destruction - 26/03/1972

⁸ Issuers that repeatedly and seriously violate one or more of the ten principles of the UN Global Compact, without taking credible corrective action

⁹ Developers, mining, companies deemed too exposed to be able to exit thermal coal at the expected pace

¹⁰ As defined by the Global Industry Classification Standard (GICS®)

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Concerning sectoral exclusion policies:

- Thermal coal

Since 2016, Amundi has implemented a specific sector-specific policy that has led to the exclusion of certain companies and issuers. Every year since 2016, Amundi has strengthened its coal exclusion policy (rules and thresholds) insofar as its gradual phase-out (2030/2040 timetable) is essential to achieve the decarbonisation of our economies. These commitments stem from the Crédit Agricole Group's climate strategy.

Amundi excludes:

- Mining, utilities, and transportation infrastructure companies that are developing thermal coal projects with an authorized status and are in the construction phase.
- Companies generating more than 20% of their turnover from thermal coal mining,
- Companies with an annual extraction of thermal coal of 70 million tonnes or more
- All companies that generate more than 50% of their turnover from thermal coal mining and thermal coal power generation,
- All companies that generate between 20% and 50% of their turnover from thermal coal-based power generation and thermal coal mining, with an insufficient transition trajectory¹¹.

- Oil, Gas and Consumable Fuels

An exclusion may be applied if the due diligence carried out concludes that the issuer significantly exceeds the operational carbon intensity trajectory, without credible remedial action.

Specifically, this applies to:

Companies whose operational carbon intensity is incompatible with the IEA's NZE scenario overall average reduction trajectory of 50% reduction by 2030, on the date of application (based on an average linear reduction).

- Unconventional hydrocarbons

Investing in companies with high exposure to fossil fuels brings with it increasing social, environmental and economic risks. Unconventional oil and gas exploration and production are exposed to acute climate risks. Amundi applies discretionary management in this area and its policy is applicable to all active management strategies, and all passive ESG strategies.

Amundi excludes companies whose activity related to the exploration and production of unconventional hydrocarbons represents more than 30% of their turnover. This includes oil sands, oil shale (kerogen-rich deposits), shale oil, shale gas, coal deposits and coalbed methane.

- Tobacco

Amundi penalises issuers exposed to the tobacco value chain by limiting their ESG rating and has implemented an exclusion policy for cigarette companies. This policy affects the entire tobacco sector, including suppliers, cigarette manufacturers and retailers. It is applicable to all active management strategies and all passive ESG strategies on which Amundi applies discretionary management.

Amundi excludes:

- Companies that manufacture complete tobacco products (thresholds: turnover above 5%), including cigarette manufacturers, as no product can be considered free of child labour.

In addition, the ESG rating of the tobacco sector is capped at E (on the rating scale from A to G). This policy applies to companies involved in the manufacture, supply and distribution of tobacco (thresholds: turnover greater than 10%).

¹¹ Amundi conducts an analysis to assess the quality of the phase-out plan.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

- Depleted uranium weapons

Depleted uranium weapons are considered to cause the release of chemically toxic and radioactive particles, posing a long-term danger to the environment and human health.

As a result, Amundi excludes issuers with significant revenue, defined as more than 5% of their total revenue, from the production or sale of depleted uranium weapons.

This policy is applicable to all active management strategies and all passive ESG strategies over which Amundi has full discretion.

- Nuclear weapons

Amundi limits investments in companies exposed to nuclear weapons, and in particular those involved in the production of key/dedicated components for nuclear weapons.

Amundi excludes issuers that meet at least one of the following conditions:

- Issuers involved in the production, sale or stockpiling of nuclear weapons from states that have not ratified the Treaty on the Non-Proliferation of Nuclear Weapons or from states that are signatories to the Treaty on the Non-Proliferation of Nuclear Weapons but are not members of NATO;
- Transmitters involved in the production of nuclear warheads and/or complete nuclear missiles, as well as components that have been significantly developed and/or modified for exclusive use in nuclear weapons;
- Issuers that generate more than 5% of their turnover from the production or sale of nuclear weapons, with the exception of revenues from dual-use components and launch platforms.

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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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 GOVIES

Auditor's Certification

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Mutual Fund

Management Company :

Amundi Asset Management

91-93, boulevard Pasteur
75015 PARIS

Statutory auditors' report on the financial statements

For the year ended March 31, 2026

To the Shareholders of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Opinion

In compliance with the engagement entrusted to us by your Management Company, we have audited the accompanying financial statements of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES for the year ended March 31, 2026.

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 as at March 31, 2026 and of the results of its operations for the year then ended in accordance with French accounting principles.

Basis for Opinion

Audit Framework

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 opinion.

Our responsibilities under those standards are further described in the "Statutory Auditors' Responsibilities for the Audit of the Financial Statements" section of our report.

Independence

We conducted our audit engagement in compliance with independence rules applicable to us, for the period from April 1, 2025 to the date of our report and specifically we did not provide any prohibited non-audit services referred in the French Code of ethics (code de déontologie) for statutory auditors.

Justification of assessments

In accordance with the requirements of Articles L.821-53 and R.821-180 of the French Commercial Code (Code de commerce) relating to the justification of our assessments, we inform you of the following assessments that, in our professional judgment, were of most significance in our audit of the financial statements of the current period.

These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on specific items of the financial statements.

Verification of the Management Report established by the Management Company

We have also performed, in accordance with professional standards applicable in France, the specific verifications required by French law.

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 of the fund and in the other documents provided to Unitholders with respect to the financial position and the financial statements.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with French accounting principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless it is expected to liquidate the Fund or to cease operations.

The financial statements were approved by the management company.

Statutory Auditors' Responsibilities for the Audit of the Financial Statements

Our role is to issue a report on the financial statements. Our objective is to obtain reasonable assurance about whether the financial statements as a whole are free from 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 specified in Article L. 821-55 of the French Commercial Code (code de commerce), our statutory audit does not include assurance on the viability of the Fund or the quality of management of the affairs of the Fund.

As part of an audit conducted in accordance with professional standards applicable in France, the statutory auditor exercises professional judgment throughout the audit and furthermore:

- 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 considered to be 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 September 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 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.
- Assesses 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 September cast significant doubt on the Fund's ability to continue as a going concern. This assessment is based on the audit evidence obtained up to the date of his audit report. However, future events or conditions September cause the Company to cease to continue as a going concern. If the statutory auditor concludes that a material uncertainty exists, there is a requirement to draw attention in the audit report to the related disclosures in the financial statements or, if such disclosures are not provided or inadequate, to modify the opinion expressed therein.

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

Paris La Défense, June 25, 2026

The Statutory Auditors
French original signed by
Deloitte & Associés

Stéphane COLLAS

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Annual accounts

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Balance sheet - asset on 31/03/2026 in EUR	31/03/2026	31/03/2025
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)		10,935.55
Traded on a regulated or similar market		10,935.55
Not traded on a regulated or similar market		
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)		
Forward financial instruments (G)		
Temporary securities transactions (H)	2,692,304,727.12	2,812,517,250.52
Receivables representing securities purchased under repurchase agreements	2,692,304,727.12	2,812,517,250.52
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)	2,692,304,727.12	2,812,528,186.07
Receivables and asset adjustment accounts		3,402,481.66
Financial accounts	245,181,659.01	220,645,797.71
Sub-total assets other than eligible assets II	245,181,659.01	224,048,279.37
Total Assets I+II	2,937,486,386.13	3,036,576,465.44

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Balance sheet - liabilities on 31/03/2026 in EUR	31/03/2026	31/03/2025
Shareholders' equity :		
Capital	2,818,765,783.17	2,919,266,103.05
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	50,439,672.30	93,318,725.62
Shareholders' equity I	2,869,205,455.47	3,012,584,828.67
Financing liabilities II (*)		
Shareholders' equity and financing liabilities (I+II)	2,869,205,455.47	3,012,584,828.67
Eligible liabilities :		
Financial instruments (A)		
Disposals of financial instruments		
Temporary transactions on financial securities		
Forward financial instruments (B)		
Borrowings (C) (*)		
Other eligible liabilities (D)		
Sub-total eligible liabilities III = (A+B+C+D)		
Other liabilities :		
Debts and liabilities adjustment accounts	68,280,930.66	23,991,636.77
Bank loans		
Sub-total other liabilities IV	68,280,930.66	23,991,636.77
Total liabilities : I + II + III + IV	2,937,486,386.13	3,036,576,465.44

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Income Statement on 31/03/2026 in EUR	31/03/2026	31/03/2025
Net financial income		
Income on financial transactions :		
Income on equities		0.02
Income on bonds		
Income on debt securities	11,169.09	4,017,757.78
Income on UCI units		
Income on forward financial instruments		
Income on temporary securities transactions	63,399,286.10	113,905,963.28
Income on loans and receivables		
Income on other eligible assets and liabilities		
Other financial income	4,712,873.97	9,724,263.91
Sub-total income on financial transactions	68,123,329.16	127,647,984.99
Expenses on financial transactions :		
Expenses on financial transactions		
Expenses on forward financial instruments		
Expenses on temporary securities transactions		
Expenses on borrowings		
Expenses on other eligible assets and liabilities		
Expenses on financing liabilities		
Other financial expenses	-164,171.51	-289,113.90
Sub-total expenses on financial transactions	-164,171.51	-289,113.90
Total net financial income (A)	67,959,157.65	127,358,871.09
Other income :		
Retrocession of management fees to the UCI		
Payments as capital or performance guarantees		
Other income		
Other expenses :		
Asset manager's management fees	-9,296,439.11	-9,350,108.12
Costs of private equity fund audits and surveys		
Taxes and duties		
Other expenses		
Sub-total other income and other expenses (B)	-9,296,439.11	-9,350,108.12
Sub-total net income before accruals (C = A-B)	58,662,718.54	118,008,762.97
Net income adjustment for the period (D)	-7,947,973.93	-24,434,214.05
Sub-total net income I = (C+D)	50,714,744.61	93,574,548.92
Net realised capital gains and losses before accruals:		
Realised capital gains/losses	39,892.57	27,339.46
External transaction costs and transfer fees	-359,712.55	-367,828.85
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)	-319,819.98	-340,489.39
Adjustments to net realised capital gains or losses (F)	44,751.80	65,084.83
Net capital gains or losses II = (E+F)	-275,068.18	-275,404.56

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Income Statement on 31/03/2026 in EUR	31/03/2026	31/03/2025
Net unrealised capital gains and losses before accruals :		
Change in unrealised capital gains or losses including exchange differences on eligible assets	-3.92	25,907.36
Exchange rate differences on financial accounts in foreign currencies		
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)	-3.92	25,907.36
Adjustments to net unrealised capital gains or losses (H)	-0.21	-6,326.10
Net unrealised capital gains or losses III = (G+H)	-4.13	19,581.26
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	50,439,672.30	93,318,725.62

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

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Notes to the annual financial statements

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

A. General information

A1. Characteristics and activities of the open-ended fund

A1a. Investment strategy and profile

The investment objective is to preserve the capital invested and to offer you a return equal to the capitalised €STR, an index representative of the eurozone money market rate, net of ongoing charges. However, in certain market situations, such as when the €STR is very low, the net asset value of your fund may fall structurally and negatively affect your fund's return, which could compromise the objective of preserving your fund's capital.

The prospectus/fund rules describe these characteristics in full and in detail.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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

	31/03/2022	31/03/2023	28/03/2024	31/03/2025	31/03/2026
Overall NAV in EUR	1,495,879,699.64	261,678,466.89	3,460,884,437.84	3,012,584,828.67	2,869,205,455.47
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC in EUR					
Net assets	16,195,461.40	24,019,317.73	1,748,494,941.86	2,434,892,801.22	2,206,433,313.57
Number of shares	84,648.701	125,058.388	8,809,793.869	11,893,027.843	10,592,816.951
Net asset value per unit	191.3255	192.0648	198.4717	204.7327	208.2952
Capitalisation of net capital gains and losses per unit	-0.17	-0.05	-0.03	-0.01	-0.01
Unit capitalisation on income	-1.35	0.79	6.44	6.27	3.58
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC in EUR					
Net assets	91,236,095.23	210,723,933.29	1,504,122,801.37	448,092,742.23	592,940,102.99
Number of shares	394.547	907.056	6,253.723	1,802.219	2,339.041
Net asset value per unit	231,242.6535	232,316.3435	240,516.3774	248,633.9020	253,497.0968
Capitalisation of net capital gains and losses per unit	-214.37	-70.19	-41.68	-22.71	-24.29
Unit capitalisation on income	-1,575.00	1,136.61	8,244.05	8,138.63	4,888.58
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R in EUR					
Net assets			1,003.61	1,036.31	3,762,897.17
Number of shares			1.000	1.000	3,566.202
Net asset value per unit			1,003.6100	1,036.3100	1,055.1553
Capitalisation of net capital gains and losses per unit					-0.06
Unit capitalisation on income			3.82	32.85	18.89

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

	31/03/2022	31/03/2023	28/03/2024	31/03/2025	31/03/2026
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1 in EUR					
Net assets	1,369,206,189.54	9,416,379.77	182,375,355.91	111,891,957.18	50,153,566.88
Number of shares	13,871.659	94.913	1,774.921	1,053.107	462.851
Net asset value per unit	98,705.2946	99,210.6431	102,751.2525	106,249.3717	108,357.9097
Capitalisation of net capital gains and losses per unit	-91.48	-26.37	-17.80	-9.70	-10.38
Unit capitalisation on income	-627.42	531.79	3,559.34	3,507.13	2,119.38
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG in EUR					
Net assets	19,241,953.47	17,518,836.10	25,890,335.09	17,706,291.73	15,915,574.86
Number of shares	19,751.755	17,913.769	25,619.379	16,984.658	15,005.365
Net asset value per unit	974.1895	977.9536	1,010.5762	1,042.4873	1,060.6589
Capitalisation of net capital gains and losses per unit	-0.90	-0.29	-0.17	-0.09	-0.10
Unit capitalisation on income	-6.90	4.02	32.80	31.99	18.27

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

A2. Accounting policies and methods

The annual accounts are presented in the format prescribed by ANC Regulation No. 2020-07, as amended by ANC Regulation 2022-03.

The general principles of accounting apply:

- true and fair view, comparability, going concern,
- accrual basis, good faith,
- prudence,
- consistency of accounting policies from one financial year to the next.

The method adopted for recognising income from fixed-income securities is the accrual basis.

Acquisitions and disposals of securities are recorded net of costs.

The reference currency for portfolio accounting is the euro.

The financial year is 12 months.

Asset valuation rules:

Financial instruments are recorded in the accounts using the historical cost method and carried on the balance sheet at their current value, which is determined by the latest known market value or, in the absence of a market, by any external means or by using financial models.

Differences between the current values used in calculating the net asset value and the historical costs of the securities upon their entry into the portfolio are recorded in the "Unrealised gains or loss" accounts.

Securities not denominated in the portfolio currency are valued in accordance with the principle set out below, then converted into the portfolio currency at the exchange rate prevailing on the valuation date.

Deposits:

Deposits with a residual maturity of three months or less are valued using the straight-line method.

Shares, bonds and other securities traded on a regulated or equivalent market:

Shares and other securities traded on a regulated or equivalent market are valued at the opening price on day D of the markets, depending on the market's geographical region:

- Asia region: closing price on day D
- Europe: opening price on day D
- Americas: closing price (D-1).

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

Shares, bonds and other securities not traded on a regulated market or equivalent:

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

Negotiable debt securities:

Held UCITS:

Units or shares in UCIs will be valued at the latest known net asset value.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Temporary transactions in securities:

Securities received under repurchase agreements are recorded as assets under the heading “receivables representing securities received under repurchase agreements” for the amount specified in the contract, plus accrued interest receivable.

Securities given under repurchase agreements are recorded in the buy portfolio at their current value. The liability representing securities given under repurchase agreements is recorded in the sell portfolio at the value specified in the contract, plus accrued interest payable.

Securities lent are valued at their current value and are recorded as assets under the heading “receivables representing securities lent” at their current value plus accrued interest receivable.

Securities borrowed are recorded as assets under the heading “securities borrowed” for the amount specified in the contract, and as liabilities under the heading “liabilities representing securities borrowed” for the amount specified in the contract plus accrued interest payable.

Forward financial instruments:

Forward financial instruments traded on a regulated or equivalent market:

Forward financial instruments traded on regulated or equivalent markets are valued for the calculation of the net asset value on day (D) as follows:

- Asia: at the settlement price for the day
- Europe: at the opening price on day (D)
- Americas: at the settlement price of (D-1).

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

Swaps:

Interest rate and/or currency swap contracts are valued at their market value based on the price calculated by discounting future interest cash flows at market interest rates and/or currency rates. This price is adjusted for credit risk.

Index swaps are valued actuarially on the basis of a reference rate provided by the counterparty.

Other swaps are valued at their market value or at an estimated value in accordance with the procedures established by the management company.

Management fees

Management and operating expenses cover all costs relating to the UCITS: financial, administrative, accounting, custody, distribution and audit costs, etc.

These costs are charged to the UCITS' income statement.

Management fees do not include transaction costs. For further details on the fees actually charged to the UCITS, please refer to the prospectus.

They are recorded on a pro rata basis at each net asset value calculation.

Operating and management fees:

These costs cover all costs charged directly to the UCITS, with the exception of transaction costs.

A portion of the management fees may be passed on to distributors with whom the management company has entered into distribution agreements. These distributors may or may not belong to the same group as the management company. These commissions are calculated as a percentage of the financial management fees and are charged to the management company.

Transaction costs correspond to intermediation fees (brokerage fees, stock exchange taxes, etc.) charged to the UCITS in connection with transactions carried out.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Operating costs and other services are charged on a flat-rate basis. Consequently, the flat rate mentioned below may be charged even if the actual costs are lower than this rate; conversely, if the actual costs exceed the stated rate, the excess is borne by the management company.

Transaction costs include intermediation fees (brokerage fees, stock exchange taxes, etc.) and transaction fees, where applicable, which may be charged in particular by the custodian and the management company.

In addition to these fees, there may be:

- performance fees. These are paid to the management company when the UCITS has exceeded its targets. They are therefore charged to the UCITS;
- fees relating to temporary securities purchases and sales.

	Fees charged to the UCITS	Basis	Rate
P1	Financial management fees	Net assets	Class E-C: 0.30 % incl. VAT maximum
			Class I-C: 0.12 % incl. VAT maximum
			Class R-C: 0.212 % (incl. VAT) maximum
			R1-C unit: 0.07 % incl. VAT maximum
			Part SG-C: 0.30 % incl. VAT maximum
P2	Operating costs and other services	Net assets	E-C unit: 0.05 % incl. VAT
			Part I-C: 0.03 % incl. VAT
			Part R-C: 0.05 % incl. VAT
			R1-C share: 0.03 % incl. VAT
			Part SG-C: 0.05 % incl. VAT
P3	Maximum indirect costs (commissions and management fees)	Net assets	Not significant
P4	Transaction fee	None	None
P5	Performance fee	None	Class E-C: None
			Class I-C: None
			Class R-C: Nil
			Class R1-C: Nil
			Share SG-C: Nil

Commission in kind: the management company does not receive any commission in kind.

Exceptional legal costs relating to the recovery of the UCITS' receivables may be added to the fees charged to the UCITS and shown above.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

List of operating costs and other services

- Registration and listing fees and costs
- Fees and costs relating to client and distributor information (including, in particular, costs associated with the preparation and distribution of regulatory documentation and reports, and costs associated with the provision of regulatory information to distributors...)
- Data fees and costs
- Audit fees
- Costs relating to the custodian and account operators
- Costs relating to the delegation of administrative and accounting management
- Audit fees, tax expenses (including lawyers and external experts – recovery of withholding tax on behalf of the fund, local 'tax agent'...) and legal fees and costs specific to the UCITS
- Fees and costs relating to compliance with regulatory obligations and reporting to the regulator (including, in particular, reporting costs, compulsory membership fees for professional associations, operating costs for monitoring threshold crossings, operating costs for implementing voting policies at General Meetings, etc.)
- Operational fees and costs
- Fees and costs related to customer due diligence

All or part of these fees and costs may or may not apply depending on the characteristics of the UCITS and/or the relevant share class.

Allocation of distributable sums

Definition of distributable sums

Distributable amounts consist of:

Income:

Net income plus retained earnings, increased or decreased by the balance of the income accrual account.

Capital gains and losses:

Realised capital gains, net of costs, less realised capital losses, net of costs, recognised during the financial year, plus net capital gains of the same nature recognised in previous financial years that have not been distributed or capitalised, and less or plus the balance of the capital gains accrual account.

In accordance with the regulations for units entitling the holder to distributions:

The amounts referred to as "income" and "capital gains and losses" may be distributed, in whole or in part, independently of one another.

Payments of distributable sums are made within a maximum of five months following the end of the financial year.

Where the UCITS is authorised under Regulation (EU) No 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds, by way of derogation from the provisions of I, distributable amounts may also include unrealised capital gains.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Methods of allocation of distributable sums:

Unit(s)	Allocation of net income	Allocation of net realised capital gains or losses
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG Unit	Capitalisation	Accumulation
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC unit	Accumulation	Accumulation
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R Unit	Capitalisation	Accumulation
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC Unit	Capitalisation	Accumulation
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1 Unit	Capitalisation	Capitalisation

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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	31/03/2026	31/03/2025
Shareholders' equity at start-of-period	3,012,584,828.67	3,460,884,437.84
Cash flows during the period:		
Subscriptions called (including subscription fees paid to the UCI)	5,545,267,463.42	3,656,161,573.23
Redemptions (after deduction of the redemption fees payable to the UCI)	-5,746,989,731.26	-4,222,155,363.34
Net income for the period before accruals	58,662,718.54	118,008,762.97
Net realised capital gains and losses before accruals:	-319,819.98	-340,489.39
Change in unrealised capital gains before accruals	-3.92	25,907.36
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)	2,869,205,455.47	3,012,584,828.67

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 GOVIES

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 GOVIES EC		
Units subscribed during the period	8,514,512.429	1,756,700,294.88
Units redeemed during the period	-9,814,723.321	-2,027,795,568.45
Net balance of subscriptions/redemptions	-1,300,210.892	-271,095,273.57
Units in circulation at the end of the period	10,592,816.951	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC		
Units subscribed during the period	14,214.142	3,574,212,574.98
Units redeemed during the period	-13,677.320	-3,443,218,070.46
Net balance of subscriptions/redemptions	536.822	130,994,504.52
Units in circulation at the end of the period	2,339.041	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R		
Units subscribed during the period	6,463.692	6,745,000.57
Units redeemed during the period	-2,898.490	-3,034,999.11
Net balance of subscriptions/redemptions	3,565.202	3,710,001.46
Units in circulation at the end of the period	3,566.202	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1		
Units subscribed during the period	1,771.285	190,500,988.70
Units redeemed during the period	-2,361.541	-253,750,019.16
Net balance of subscriptions/redemptions	-590.256	-63,249,030.46
Units in circulation at the end of the period	462.851	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG		
Units subscribed during the period	16,271.623	17,108,604.29
Units redeemed during the period	-18,250.916	-19,191,074.08
Net balance of subscriptions/redemptions	-1,979.293	-2,082,469.79
Units in circulation at the end of the period	15,005.365	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

B3b. Accrued subscription and/or redemption fees

	In amounts
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1 Total accrued subscription and/or redemption fees Accrued subscription fees Accrued redemption fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG 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 GOVIES

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 GOVIES EC FR0011399633	Accumulation	Accumulation	EUR	2,206,433,313.57	10,592,816.951	208.2952
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC FR0007493549	Accumulation	Accumulation	EUR	592,940,102.99	2,339.041	253,497.0968
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R FR001400KAE0	Accumulation	Accumulation	EUR	3,762,897.17	3,566.202	1,055.1553
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1 FR0013480258	Accumulation	Accumulation	EUR	50,153,566.88	462.851	108,357.9097
AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG FR0013327079	Accumulation	Accumulation	EUR	15,915,574.86	15,005.365	1,060.6589

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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 delta level	
		<= 1 year	1<X<=5 years	> 5 years	<= 0,6	0,6<X<=1
Total						

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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					
Bonds					
Debt securities					
Temporary securities transactions	2,692,304.73		2,692,304.73		
Financial accounts	245,181.66				245,181.66
Liabilities					
Disposals of financial instruments					
Temporary securities transactions					
Borrowings					
Financial accounts					
Off-balance sheet items					
Futures	NA				
Options	NA				
Swaps	NA				
Other financial instruments	NA				
Total			2,692,304.73		245,181.66

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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							
Bonds							
Debt securities							
Temporary securities transactions	2,692,304.73						
Financial accounts	245,181.66						
Liabilities							
Disposals of financial instruments							
Temporary securities transactions							
Borrowings							
Financial accounts							
Off-balance sheet items							
Futures							
Options							
Swaps							
Other instruments							
Total	2,937,486.39						

(*) 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 GOVIES

C1e. Direct exposure to the currency market

Amounts stated in thousands EUR	Currency 1	Currency 2	Currency 3	Currency 4	Currency N
	+/-	+/-	+/-	+/-	+/-
Assets					
Deposits					
Equities and similar securities					
Bonds and similar securities					
Debt securities					
Temporary transactions on securities					
Receivables					
Financial accounts					
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					

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			
Temporary securities transactions			
Liabilities			
Disposals of financial instruments			
Temporary securities transactions			
Off-balance sheet items			
Credit derivatives			
Net balance			

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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		
Uncleared forward financial instruments		
Receivables representing securities purchased under repurchase agreements		
BCO SANTANDER CENTRAL HIS MADRID	345,272.67	
BNP PARIBAS FRANCE	394,622.76	
CREDIT AGRICOLE CIB	380,363.36	
HSBC FRANCE EX CCF	337,355.84	
ING BANK AMSTERDAM	328,448.67	
LA BANQUE POSTALE	377,847.94	
NATIXIS	183,146.44	
SOCIETE GENERALE PAR	345,247.06	
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		
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		
Amounts payable		
Cash collateral		
BCO SANTANDER CENTRAL HIS MADRID		2,067.40
BNP PARIBAS FRANCE		27,356.23
CREDIT AGRICOLE CIB		8,181.10
HSBC FRANCE EX CCF		8,207.60
ING BANK AMSTERDAM		10,676.56
LA BANQUE POSTALE		7,036.76
NATIXIS		1,632.28
SOCIETE GENERALE PAR		2,191.81

C2. Indirect exposures for multi-management UCIs

The UCI under review is not covered by this section.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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	31/03/2026
Receivables		
Total amounts receivable		
Amounts payable		
	Fixed management fees	852,276.72
	Collateral	67,349,747.62
	Other liabilities	78,906.32
Total payables		68,280,930.66
Total receivables and payables		-68,280,930.66

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

D2. Management fees, other fees and charges

	31/03/2026
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC	
Guarantee commission	
Fixed management fees	8,273,981.76
Percentage set for fixed management fees	0.34
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	
Guarantee commission	
Fixed management fees	887,567.50
Percentage set for fixed management fees	0.12
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R	
Guarantee commission	
Fixed management fees	7,337.59
Percentage set for fixed management fees	0.25
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1	
Guarantee commission	
Fixed management fees	71,634.04
Percentage set for fixed management fees	0.10
Trailer fees	
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG	
Guarantee commission	
Fixed management fees	55,918.22
Percentage set for fixed management fees	0.33
Trailer fees	

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

D3. Commitments given and received

Other commitments (by type of product)	31/03/2026
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

	31/03/2026
Securities purchased under resale agreements	2,689,484,972.32
Borrowed securities	

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

	ISIN code	Description	31/03/2026
Equities			
Bonds			
Negotiable Debt Securities			
UCI			
Forward financial instruments			
Total Group securities			

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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	31/03/2026	31/03/2025
Net revenue	50,714,744.61	93,574,548.92
Net interim dividends paid during the period		
Income to be allocated from the period	50,714,744.61	93,574,548.92
Retained earnings		
Amounts available for distribution under net income	50,714,744.61	93,574,548.92

Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	37,957,550.26	74,670,015.40
Net interim dividends paid during the period (*)		
Income to be allocated from the period (**)	37,957,550.26	74,670,015.40
Retained earnings		
Amounts available for distribution under net income	37,957,550.26	74,670,015.40
Allocation :		
Distribution		
Retained earnings for the period		
Capitalized	37,957,550.26	74,670,015.40
Total	37,957,550.26	74,670,015.40
* 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 GOVIES

Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	11,434,596.71	14,667,603.54
Net interim dividends paid during the period (*)		
Income to be allocated from the period (**)	11,434,596.71	14,667,603.54
Retained earnings		
Amounts available for distribution under net income	11,434,596.71	14,667,603.54
Allocation :		
Distribution		
Retained earnings for the period		
Capitalized	11,434,596.71	14,667,603.54
Total	11,434,596.71	14,667,603.54
* 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 GOVIES R

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	67,369.40	32.85
Net interim dividends paid during the period (*)		
Income to be allocated from the period (**)	67,369.40	32.85
Retained earnings		
Amounts available for distribution under net income	67,369.40	32.85
Allocation :		
Distribution		
Retained earnings for the period		
Capitalized	67,369.40	32.85
Total	67,369.40	32.85
* 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 GOVIES

Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	980,961.29	3,693,392.85
Net interim dividends paid during the period (*)		
Income to be allocated from the period (**)	980,961.29	3,693,392.85
Retained earnings		
Amounts available for distribution under net income	980,961.29	3,693,392.85
Allocation :		
Distribution		
Retained earnings for the period		
Capitalized	980,961.29	3,693,392.85
Total	980,961.29	3,693,392.85
* 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 GOVIES SG

Allocation of amounts available for distribution relating to net income	31/03/2026	31/03/2025
Net revenue	274,266.95	543,504.28
Net interim dividends paid during the period (*)		
Income to be allocated from the period (**)	274,266.95	543,504.28
Retained earnings		
Amounts available for distribution under net income	274,266.95	543,504.28
Allocation :		
Distribution		
Retained earnings for the period		
Capitalized	274,266.95	543,504.28
Total	274,266.95	543,504.28
* 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 GOVIES

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	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	-275,068.18	-275,404.56
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated	-275,068.18	-275,404.56
Previous undistributed net realised capital gains and losses		
Amounts distributable for realised capital gains or losses	-275,068.18	-275,404.56

Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	-211,694.30	-222,629.25
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated (**)	-211,694.30	-222,629.25
Previous undistributed net realised capital gains and losses		
Amounts distributable for realised capital gains or losses	-211,694.30	-222,629.25
Allocation :		
Distribution		
Net realised capital gains or losses carried forward		
Capitalized	-211,694.30	-222,629.25
Total	-211,694.30	-222,629.25
* 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 GOVIES

Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	-56,823.29	-40,935.45
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated (**)	-56,823.29	-40,935.45
Previous undistributed net realised capital gains and losses		
Amounts distributable for realised capital gains or losses	-56,823.29	-40,935.45
Allocation :		
Distribution		
Net realised capital gains or losses carried forward		
Capitalized	-56,823.29	-40,935.45
Total	-56,823.29	-40,935.45
* 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 GOVIES R

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	-217.99	
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated (**)	-217.99	
Previous undistributed net realised capital gains and losses		
Amounts distributable for realised capital gains or losses	-217.99	
Allocation :		
Distribution		
Net realised capital gains or losses carried forward		
Capitalized	-217.99	
Total	-217.99	
* 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 GOVIES

Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	-4,805.64	-10,220.81
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated (**)	-4,805.64	-10,220.81
Previous undistributed net realised capital gains and losses		
Amounts distributable for realised capital gains or losses	-4,805.64	-10,220.81
Allocation :		
Distribution		
Net realised capital gains or losses carried forward		
Capitalized	-4,805.64	-10,220.81
Total	-4,805.64	-10,220.81
* 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 GOVIES SG

Allocation of distributable amounts relating to net realised gains and losses realised	31/03/2026	31/03/2025
Net realised capital gains or losses for the period	-1,526.96	-1,619.05
Interim dividends on net realised capital gains and losses for the period		
Net realised capital gains or losses to be allocated (**)	-1,526.96	-1,619.05
Previous undistributed net realised capital gains and losses		
Amounts distributable for realised capital gains or losses	-1,526.96	-1,619.05
Allocation :		
Distribution		
Net realised capital gains or losses carried forward		
Capitalized	-1,526.96	-1,619.05
Total	-1,526.96	-1,619.05
* 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 GOVIES

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
SECURITIES PURCHASED UNDER REPURCHASE AGREEMENTS			2,689,440,430.74	93.73
Other bonds and similar traded on a regulated market			2,614,503,430.74	91.12
Commercial Banks			127,582,444.35	4.45
COUN EUR 0.375% 08-06-26 EMTN	EUR	20,242,000	20,213,684.35	0.70
KFW 0.5% 15-09-27	EUR	38,000,000	36,989,200.00	1.29
KREDITANSTALT FUER WIEDERAUFBAU KFW 1.25% 30-06-27	EUR	13,800,000	13,750,320.00	0.48
KREDITANSTALT FUER WIEDERAUFBAU KFW 2.375% 05-08-27	EUR	55,800,000	56,629,240.00	1.98
Utilities sector			2,486,920,986.39	86.67
AUST GOVE BON 4.15% 15-03-37	EUR	20,800,000	23,560,160.00	0.82
AUSTRIA GOVERNMENT BOND 0.0% 20-10-28	EUR	80,000,000	75,000,000.00	2.61
AUSTRIA GOVERNMENT BOND 0.75% 20-03-51	EUR	67,500,000	35,000,000.00	1.22
AUSTRIA GOVERNMENT BOND 2.5% 20-10-29	EUR	4,978,000	4,999,903.20	0.17
AUSTRIA GOVERNMENT BOND 3.15% 20-10-53	EUR	134,258,000	120,832,200.00	4.21
AUTRICHE 6.25%97-27 S.6	EUR	269,479,347	293,949,998.99	10.23
BANQUE EUROPEAN D INVESTISSEMENT BEI 3.5% 15-04-27	EUR	13,000,000	13,566,800.00	0.47
BELGIQUE 4.25% 03/41	EUR	103,413,190	115,254,000.00	4.02
BELGIUM GOVERNMENT BOND 0.8% 22-06-28	EUR	51,642,222	49,999,999.34	1.74
BELGIUM GOVERNMENT BOND 1.0% 22-06-31	EUR	14,050,000	13,000,000.00	0.45
BELGIUM GOVERNMENT BOND 1.25% 22-04-33	EUR	55,959,709	49,999,999.99	1.74
BELGIUM GOVERNMENT BOND 1.6% 22-06-47	EUR	123,500,000	81,972,000.00	2.86
BELGIUM GOVERNMENT BOND 1.7% 22-06-50	EUR	200,000,000	128,650,000.00	4.48
BELGIUM GOVERNMENT BOND 1.9% 22-06-38	EUR	128,260,000	107,063,000.00	3.73
BELGIUM GOVERNMENT BOND 2.25% 22-06-57	EUR	187,000,000	124,968,000.00	4.36
BELGIUM GOVERNMENT BOND 2.6% 22-10-30	EUR	69,356,000	70,000,000.00	2.44
BELGIUM GOVERNMENT BOND 2.75% 22-04-39	EUR	42,910,000	40,000,000.00	1.39
BELGIUM GOVERNMENT BOND 3.3% 22-06-54	EUR	64,861,174	57,000,000.00	1.99
BELGIUM GOVERNMENT BOND 3.45% 22-06-42	EUR	93,190,000	90,000,000.00	3.14
BELGIUM GOVERNMENT BOND 3.5% 22-06-55	EUR	82,310,000	75,000,000.00	2.61
BELGIUM GOVERNMENT BOND 5.0% 28-03-35	EUR	172,680,000	206,156,000.00	7.19
EUROPEAN UNION 0.1% 04-10-40	EUR	26,200,000	16,089,420.00	0.56
EUROPEAN UNION 2.875% 06-12-27	EUR	151,193,406	153,456,252.91	5.35
EUROPEAN UNION 3.25% 04-02-50	EUR	114,300,000	100,875,600.00	3.52
EUROPEAN UNION 3.375% 04-10-39	EUR	105,000,000	106,365,000.00	3.71
EUROPEAN UNION 3.375% 04-11-42	EUR	7,220,000	6,918,926.00	0.24
EUROPEAN UNION 3.375% 05-10-54	EUR	134,000,000	122,243,000.00	4.26
EUROPEAN UNION 3.75% 12-10-45	EUR	34,192,591	34,578,967.28	1.21
EUROPEAN UNION 4.0% 04-04-44	EUR	87,662,843	92,841,867.68	3.24
EUROPEAN UNION 4.0% 12-10-55	EUR	64,100,000	65,317,900.00	2.28
FINLAND GOVERNMENT BOND 2.95% 15-04-55	EUR	14,230,000	12,261,991.00	0.43

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

E1. Portfolio listing of balance sheet items

Instruments by business sector (*)	Currency	Quantity or Nominal	Present value	% Net Asset
Debt securities traded on a regulated or assimilated market			74,937,000.00	2.61
Utilities sector			74,937,000.00	2.61
BELG TREA BILL ZCP 10-09-26	EUR	24,450,000	24,192,000.00	0.84
BELG TREA BILL ZCP 11-06-26	EUR	51,000,000	50,745,000.00	1.77
INDEMNITIES ON SECURITIES PURCHASED UNDER RESALE AGREEMENTS			2,864,296.38	0.10
Total			2,692,304,727.12	93.83

(*) 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 (*)			
	Asset	Liability	Currency receivables (+)		Currency payables (-)	
			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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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				
Sub-total 3.				
4. Other instruments				
Sub-total 4.				
Total				

(*) 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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

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.

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

E5. Portfolio listing summary

	Present value presented in the balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments)	2,692,304,727.12
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	
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 (+)	245,181,659.01
Other liabilities (-)	-68,280,930.66
Financing liabilities (-)	
Total = Net Assets	2,869,205,455.47

Unit name	Unit currency	Number of units	Net asset value
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES EC	EUR	10,592,816.951	208.2952
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES IC	EUR	2,339.041	253,497.0968
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R	EUR	3,566.202	1,055.1553
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES R1	EUR	462.851	108,357.9097
Unit AMUNDI EURO LIQUIDITY SHORT TERM GOVIES SG	EUR	15,005.365	1,060.6589

UCIT AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Note(s)

Product

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - I (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0007493549 - 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: 16/06/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES, 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 GOVIES, you are exclusively investing in debt securities issued or guaranteed by Eurozone governments, supranational bodies and sovereign agencies (bonds, treasury bills etc.) with a maximum maturity of 397 days.

The management objective is to maintain the capital invested and achieve performance equal to the capitalised €STR, the representative index of the Eurozone currency rate, less ongoing charges. 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.

In order to achieve this, the management team selects high-quality money market instruments issued or guaranteed by public entities (Eurozone governments, supranational bodies and sovereign agencies). 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 has implemented an internal credit quality assessment procedure for UCIs, which aims to establish the principles and methodology that can ensure that the UCIs are investing in assets with a positive credit quality assessment. The internal credit quality assessment procedure, which is applied systematically and permanently to the entirety of Amundi group money-market management, establishes:

- the principles of prudence, adequacy and relevance at all key stages affecting the investment cycle, and
- the analytical methodologies that make it possible to determine not only the eligibility of credits for purchase by the money market fund, but also the monitoring of invested credits that may be deteriorating in order to avoid retaining those that are likely to default.

The strategy is implemented in accordance with the following risk restrictions:

- with regard to interest rate sensitivity, the average weighted maturity of the assets is less than or equal to 60 days;
- with regard to credit and liquidity risk, the maximum residual life of the securities and instruments shall not exceed 397 days and the weighted average life until the date of full redemption of the securities shall not exceed 120 days.

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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 GOVIES 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



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 GOVIES 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 31/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/03/2017 and 28/04/2017.

Favourable scenario: This type of scenario occurred for an investment made between 28/03/2024 and 30/04/2024

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	0.12% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.03
Transaction costs	0.02% 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 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM GOVIES 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

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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.

Product

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - E (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0011399633 - 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: 16/06/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES, 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 GOVIES, you are exclusively investing in debt securities issued or guaranteed by Eurozone governments, supranational bodies and sovereign agencies (bonds, treasury bills etc.) with a maximum maturity of 397 days.

The management objective is to maintain the capital invested and achieve performance equal to the capitalised €STR, the representative index of the Eurozone currency rate, less ongoing charges. 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.

In order to achieve this, the management team selects high-quality money market instruments issued or guaranteed by public entities (Eurozone governments, supranational bodies and sovereign agencies). 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 has implemented an internal credit quality assessment procedure for UCIs, which aims to establish the principles and methodology that can ensure that the UCIs are investing in assets with a positive credit quality assessment. The internal credit quality assessment procedure, which is applied systematically and permanently to the entirety of Amundi group money-market management, establishes:

- the principles of prudence, adequacy and relevance at all key stages affecting the investment cycle, and
- the analytical methodologies that make it possible to determine not only the eligibility of credits for purchase by the money market fund, but also the monitoring of invested credits that may be deteriorating in order to avoid retaining those that are likely to default.

The strategy is implemented in accordance with the following risk restrictions:

- with regard to interest rate sensitivity, the average weighted maturity of the assets is less than or equal to 60 days;
- with regard to credit and liquidity risk, the maximum residual life of the securities and instruments shall not exceed 397 days and the weighted average life until the date of full redemption of the securities shall not exceed 120 days.

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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 GOVIES 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

Depository: CACEIS Bank.

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

RISK INDICATOR



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 GOVIES 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	€9,990
	Average return each year	-0.1%
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 31/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 30/09/2016 and 31/10/2016.

Favourable scenario: This type of scenario occurred for an investment made between 28/03/2024 and 30/04/2024

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	0.34% 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	0.02% 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 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM GOVIES 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

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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.

Product

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - SG (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013327079 - 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: 16/06/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES, 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 GOVIES, you are exclusively investing in debt securities issued or guaranteed by Eurozone governments, supranational bodies and sovereign agencies (bonds, treasury bills etc.) with a maximum maturity of 397 days.

The management objective is to maintain the capital invested and achieve performance equal to the capitalised €STR, the representative index of the Eurozone currency rate, less ongoing charges. 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.

In order to achieve this, the management team selects high-quality money market instruments issued or guaranteed by public entities (Eurozone governments, supranational bodies and sovereign agencies). 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 has implemented an internal credit quality assessment procedure for UCIs, which aims to establish the principles and methodology that can ensure that the UCIs are investing in assets with a positive credit quality assessment. The internal credit quality assessment procedure, which is applied systematically and permanently to the entirety of Amundi group money-market management, establishes:

- the principles of prudence, adequacy and relevance at all key stages affecting the investment cycle, and
- the analytical methodologies that make it possible to determine not only the eligibility of credits for purchase by the money market fund, but also the monitoring of invested credits that may be deteriorating in order to avoid retaining those that are likely to default.

The strategy is implemented in accordance with the following risk restrictions:

- with regard to interest rate sensitivity, the average weighted maturity of the assets is less than or equal to 60 days;
- with regard to credit and liquidity risk, the maximum residual life of the securities and instruments shall not exceed 397 days and the weighted average life until the date of full redemption of the securities shall not exceed 120 days.

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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 GOVIES 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

Depository: CACEIS Bank.

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

RISK INDICATOR



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 GOVIES 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	€9,990
	Average return each year	-0.1%
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 31/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 28/09/2018 and 31/10/2018.

Favourable scenario: This type of scenario occurred for an investment made between 28/03/2024 and 30/04/2024

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	0.33% 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	0.02% 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 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM GOVIES 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

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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.

Product

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - R1 (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR0013480258 - 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: 16/06/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES, 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 GOVIES, you are exclusively investing in debt securities issued or guaranteed by Eurozone governments, supranational bodies and sovereign agencies (bonds, treasury bills etc.) with a maximum maturity of 397 days.

The management objective is to maintain the capital invested and achieve performance equal to the capitalised €STR, the representative index of the Eurozone currency rate, less ongoing charges. 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.

In order to achieve this, the management team selects high-quality money market instruments issued or guaranteed by public entities (Eurozone governments, supranational bodies and sovereign agencies). 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 has implemented an internal credit quality assessment procedure for UCIs, which aims to establish the principles and methodology that can ensure that the UCIs are investing in assets with a positive credit quality assessment. The internal credit quality assessment procedure, which is applied systematically and permanently to the entirety of Amundi group money-market management, establishes:

- the principles of prudence, adequacy and relevance at all key stages affecting the investment cycle, and
- the analytical methodologies that make it possible to determine not only the eligibility of credits for purchase by the money market fund, but also the monitoring of invested credits that may be deteriorating in order to avoid retaining those that are likely to default.

The strategy is implemented in accordance with the following risk restrictions:

- with regard to interest rate sensitivity, the average weighted maturity of the assets is less than or equal to 60 days;
- with regard to credit and liquidity risk, the maximum residual life of the securities and instruments shall not exceed 397 days and the weighted average life until the date of full redemption of the securities shall not exceed 120 days.

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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 GOVIES 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

Depository: CACEIS Bank.

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

RISK INDICATOR



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 GOVIES 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	€9,460
	Average return each year	-5.4%
Unfavourable Scenario	What you might get back after costs	€9,490
	Average return each year	-5.1%
Moderate Scenario	What you might get back after costs	€9,500
	Average return each year	-5.0%
Favourable Scenario	What you might get back after costs	€9,530
	Average return each year	-4.7%

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 31/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 31/05/2019 and 28/06/2019.

Favourable scenario: This type of scenario occurred for an investment made between 28/03/2024 and 30/04/2024

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	€500
Cost impact**	5.0%

* 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 (5.00% of amount invested/EUR 500). 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 5.00% 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 500
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	0.02% 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 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM GOVIES 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

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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.

Product

AMUNDI EURO LIQUIDITY SHORT TERM GOVIES - R (C)

Management Company: Amundi Asset Management (hereinafter: "we" or the "Management Company"), a member of the Amundi Group of companies.
FR001400KAE0 - 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: 16/06/2025.

What is this product?

Type: Units of AMUNDI EURO LIQUIDITY SHORT TERM GOVIES, 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 GOVIES, you are exclusively investing in debt securities issued or guaranteed by Eurozone governments, supranational bodies and sovereign agencies (bonds, treasury bills etc.) with a maximum maturity of 397 days.

The management objective is to maintain the capital invested and achieve performance equal to the capitalised €STR, the representative index of the Eurozone currency rate, less ongoing charges. 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.

In order to achieve this, the management team selects high-quality money market instruments issued or guaranteed by public entities (Eurozone governments, supranational bodies and sovereign agencies). 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 has implemented an internal credit quality assessment procedure for UCIs, which aims to establish the principles and methodology that can ensure that the UCIs are investing in assets with a positive credit quality assessment. The internal credit quality assessment procedure, which is applied systematically and permanently to the entirety of Amundi group money-market management, establishes:

- the principles of prudence, adequacy and relevance at all key stages affecting the investment cycle, and
- the analytical methodologies that make it possible to determine not only the eligibility of credits for purchase by the money market fund, but also the monitoring of invested credits that may be deteriorating in order to avoid retaining those that are likely to default.

The strategy is implemented in accordance with the following risk restrictions:

- with regard to interest rate sensitivity, the average weighted maturity of the assets is less than or equal to 60 days;
- with regard to credit and liquidity risk, the maximum residual life of the securities and instruments shall not exceed 397 days and the weighted average life until the date of full redemption of the securities shall not exceed 120 days.

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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 GOVIES 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

Depository: CACEIS Bank.

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

RISK INDICATOR



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 GOVIES 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	€9,990
	Average return each year	-0.1%
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 31/12/2021.

Moderate scenario: This type of scenario occurred for an investment made between 29/07/2016 and 31/08/2016.

Favourable scenario: This type of scenario occurred for an investment made between 28/03/2024 and 30/04/2024

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	0.25% of the value of your investment per year. This percentage is based on the actual costs over the last year.	EUR 0.07
Transaction costs	0.02% 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 12:25 (Paris time) on the net asset value calculation date. Please refer to the AMUNDI EURO LIQUIDITY SHORT TERM GOVIES 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

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

Environmental, social and governance criteria (ESG) contribute to the investment manager's decision-making process, without being a key factor in this decision making.

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.

Periodic information for financial products referred to in Article 8(1), (2) and (2a) of Regulation (EU) 2019/2088 and in the first subparagraph of Article 6 of Regulation (EU) 2020/852

A sustainable investment is defined as an investment in an economic activity that contributes to an environmental or social objective, provided that it does not cause significant harm to any of these objectives and that the companies benefiting from the investments apply sound governance practices.

The EU taxonomy is a classification system established by Regulation (EU) 2020/852, which sets out a list of environmentally sustainable economic activities. This Regulation does not establish a list of socially sustainable economic activities. Sustainable investments with an environmental objective are not necessarily aligned with the taxonomy.

Product name: AMUNDI EURO LIQUIDITY SHORT TERM GOVIES

Legal entity identifier: 969500BDU44IV16K2768

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☒ Yes

☒ No

☐ It made sustainable investments with an environmental objective:

☐ in economic activities which are considered sustainable in

☐ under the EU taxonomy

☐ in economic activities that are not considered environmentally sustainable under the EU taxonomy

☐ It has made sustainable investments with a social objective:

☒ It promoted environmental and/or social characteristics (E/S) and, although it did not have a sustainable investment objective, it had a proportion of 65.90 % of sustainable investments with an environmental objective in economic activities that are considered environmentally sustainable under the EU taxonomy

☒ with an environmental objective in economic activities that are not considered environmentally sustainable under the EU taxonomy

☐ with a social objective

☐ It promoted I/O features, but did not make sustainable investments



To what extent have the environmental and/or social characteristics promoted by this financial product been achieved?

During the period, the product promoted environmental and/or social characteristics by aiming for an ESG score higher than the ESG score of the investment universe represented by 100% ESTR CAPITALISE. To determine the ESG rating of the product and 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, with regard to each of the three ESG characteristics: environmental, social and governance. The investment universe

is a broad market universe that neither assesses nor includes constituents on the basis of environmental and/or social characteristics and is therefore not intended to be consistent with the characteristics promoted by the fund. No ESG benchmark has been designated.

Sustainability indicators measure the extent to which the environmental or social characteristics promoted by the product are achieved.

● ***How did the sustainability indicators perform?***

Amundi has developed its own internal ESG rating process based on the ‘best-in-class’ approach. Ratings tailored to each sector aim to assess the dynamics within which companies operate.

The sustainability indicator used is the product’s average ESG rating, which must be higher than the ESG rating of its investment universe.

At the end of the period:

- The portfolio’s weighted average ESG rating is: **1.416 (C)**.
- The weighted average ESG rating of the benchmark universe is: **1.263 (C)**.

Amundi’s ESG rating system, used to determine the ESG score, is a quantitative ESG score translated into seven grades, ranging from A (the highest scores in the universe) to G (the lowest). On Amundi’s ESG rating scale, securities on the exclusion list are assigned a grade of G.

For corporate issuers, ESG performance is assessed holistically and against relevant criteria by comparison with the average performance of their sector, through a combination of the three ESG dimensions:

- the environmental dimension: this examines issuers’ ability to manage 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 dimension: this measures how an issuer operates in relation to two distinct concepts: the issuer’s strategy for developing its human capital and respect for human rights in general;
- the governance dimension: this assesses the issuer’s ability to lay the foundations for an effective corporate governance framework and to generate long-term value.

Amundi’s ESG rating methodology is based on 38 criteria, which are either generic (common to all companies regardless of their sector) or sector-specific, weighted by sector and assessed according to their impact on the issuer’s reputation, operational efficiency and regulatory compliance. Amundi’s ESG ratings may be expressed as an overall rating across the three dimensions – E, S and G – or individually for any environmental or social factor.

● ***...and compared with previous periods?***

At the end of the previous period, the portfolio’s weighted average ESG rating was 1.422 (C) and the weighted average ESG rating of the ESG investment universe was 1.278 (C).

● ***What were the sustainable investment objectives that the financial product intended to partially achieve, and how did sustainable investment contribute to these objectives?***

The objectives of sustainable investment were to invest in companies that meet two criteria:

1. adhering to best environmental and social practices; and
2. not producing goods and services that harm the environment and society.

The definition of a ‘top-performing’ company is based on Amundi’s proprietary ESG methodology, which aims to measure a company’s ESG performance. To be considered “top-performing”, a company must achieve the highest rating among the top three (A, B or C, on a rating scale ranging from A to G) in its sector for at least one significant environmental or social factor. Significant environmental and social factors are identified at sector level. The identification of these factors is based on Amundi’s ESG analysis framework

which combines non-financial data with a qualitative analysis of associated sectoral and sustainability themes. Factors identified as material contribute more than 10 per cent 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 objectives, the company benefiting from the investment must not have significant exposure to activities (e.g. tobacco, arms, gambling, coal, aviation, meat production, the manufacture of fertilisers and pesticides, the production of single-use plastics) that are incompatible with these criteria.

The sustainable nature of an investment is assessed at the level of the company receiving the investment. With regard to external UCITS, the criteria for determining the sustainable investments that these underlying UCITS may hold, and their objectives, depend on the specific approach of each management company.

The main adverse impacts correspond to the most significant adverse impacts of investment decisions on sustainability factors relating to environmental, social and labour issues, respect for human rights, and the fight against corruption and acts of corruption.

- ***To what extent do the sustainable investments in which the financial product has a partial stake have the investments made not caused significant harm to a sustainable investment objective from an environmental or social perspective?***

To ensure that sustainable investments do not cause significant harm, Amundi has used two filters:

- The first 'DNSH' ('Do Not Significantly Harm') filter is based on monitoring mandatory indicators relating to the Main Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288, where reliable data is available (for example, the GHG or greenhouse gas intensity of beneficiary companies) via a combination of indicators (for example, carbon intensity) and specific thresholds or rules (for example, the beneficiary company's carbon intensity does not fall within the bottom decile of the sector). Amundi already takes into account specific indicators relating to Material Adverse Impacts in its exclusion policy as part of Amundi's Responsible Investment Policy (for example, exposure to controversial weapons). These exclusions, which apply in addition to the tests detailed above, cover the following areas: exclusions relating to 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 mandatory indicators for the Key Adverse Impacts set out above, in order to verify that a company does not underperform from an environmental or social perspective compared with other companies in its sector; this corresponds to an environmental or social score of E or higher according to Amundi's ESG rating.

With regard to external UCITS, the application 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 UCITS.

- ***How were the indicators relating to negative impacts taken into account?***

As detailed above, indicators of adverse impacts were taken into account in the first DNSH (Do Not Significant Harm) filter:

This filter is based on monitoring the mandatory indicators for Major Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288, where reliable data is available, using a combination of the following indicators and specific thresholds or rules:

- having a CO₂ intensity that does not fall within the bottom decile of companies in the sector (applies only to carbon-intensive sectors), and

- have a level of board diversity that does not fall within the bottom decile of companies in its sector, and
- be free from any controversy relating to working conditions and human rights
- be free from any controversy relating to biodiversity and pollution.

Amundi already takes specific Significant Adverse Impacts into account 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 areas: exclusions relating to controversial weapons, breaches of the principles of the United Nations Global Compact, coal and tobacco.

– ***Were sustainable investments in line 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. The proprietary ESG rating tool assesses issuers using data available from data providers. For example, the model includes a dedicated criterion called 'Community Engagement and Human Rights', which is applied across all sectors alongside other human rights-related criteria, including socially responsible supply chains, working conditions and labour relations. Furthermore, we monitor controversies at least quarterly, including companies identified for human rights violations. When controversies arise, analysts assess the situation, assign a score to the controversy (using a proprietary rating methodology) and determine the best course of action. Controversy scores are updated quarterly to track trends and remediation efforts.

The EU Taxonomy establishes a 'do no significant harm' principle, under which investments aligned with the Taxonomy should not cause significant harm to the objectives of the EU Taxonomy, and is accompanied by specific EU criteria.

The 'do no significant harm' principle applies only to investments underlying the financial product that take into account the European Union's criteria for environmentally sustainable economic activities. Investments underlying the remaining portion of this financial product do not take into account the European Union's criteria for environmentally sustainable economic activities.



How has this financial product taken into account the material adverse impacts on sustainability factors?

The mandatory indicators for Material Adverse Impacts set out in Annex 1, Table 1 of Delegated Regulation (EU) 2022/1288 have been taken into account through the implementation of exclusion policies (normative and sector-specific), the integration of ESG ratings into the investment process, engagement and voting approaches:

- **Exclusion:** Amundi has defined normative exclusion rules, by activity and by sector, covering some of the key sustainability indicators listed in the 'Disclosure'.

- Integration of ESG factors: Amundi has adopted minimum ESG integration standards applied by default to its actively managed open-ended funds (exclusion of issuers rated G and a weighted average ESG score higher than 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 measures.
- Engagement: Engagement is an ongoing and targeted process aimed at influencing companies' activities or behaviour. The objective of engagement can be divided into two categories: engaging an issuer to improve the way it integrates environmental and social considerations, and engaging an issuer to improve its impact on environmental, social and human rights issues or other sustainability issues that are important to society and the global economy.
- Voting: Amundi's voting policy is based on 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).
- Controversy monitoring: Amundi has developed a controversy monitoring system that draws on three external data providers to systematically track controversies and their level of severity. This quantitative approach is then supplemented by an in-depth assessment of each serious controversy, carried out by ESG analysts, and a periodic review of its progress. This approach applies to all Amundi funds.

For further information on how the mandatory indicators for Significant Adverse Impacts are used, please refer to the SFDR Statement available at www.amundi.fr.



What were the main investments of this financial product?

The list includes the investments accounting for the largest proportion of the financial product's holdings during the reference period, namely: **from 1 April 2025 to 31 March 2026**

Investment Largest investments	Sector	Sub-sector	Country	% of assets
BELGIUM 5% 03/35	Government bonds	Government bonds	Belgium	10.73%
AUSTRIA 6.25% 07/27	Government bonds	Government bonds	Austria	10.34%
BELGIUM 3.4% 06/36 106	Government bonds	Government bonds	Belgium	9.99%
EU 3.375% 10/39 UFA	Quasi-sovereigns	Supranational		7.99%
EU 3.375% 10/54 UFA	Quasi-state	Supranational		6.86%
EU 3.25% 02/50 UFA	Quasi-states	Supranational		6.26%
EU 2.875% 12/27 UFA	Quasi-state	Supranational		6.15%
BELGIUM 1.7% 06/50 88	Government bonds	Government bonds	Belgium	4.46%
BELGIUM 2.25% 6/57	Government bonds	Government bonds	Belgium	4.38%
AUSTRIA 3.15% 10/53	Government bonds	Government bonds	Austria	4.28%
BELGIUM 3.3% 06/54 98	Government bonds	Government bonds	Belgium	4.24%
BELGIUM 4.25% 03/41	Government bonds	Government bonds	Belgium	3.77%
BELGIUM 1.9% 6/38	Government bonds	Government bonds	Belgium	3.75%

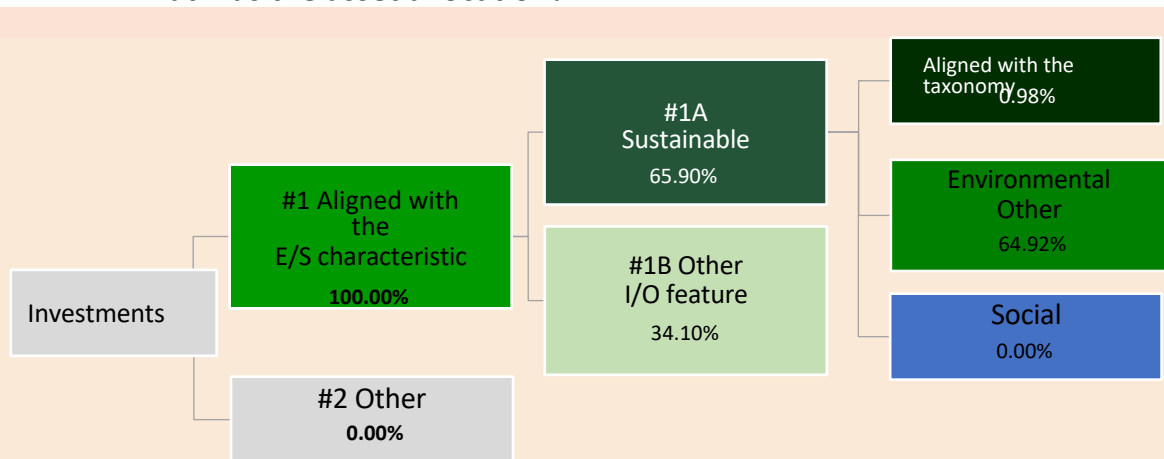


What was the proportion of sustainability-related investments?

The fund invested 65.90% in sustainability-related investments.

What was the asset allocation?

Asset allocation describes the proportion of investments in specific assets.



Category **#1 'Aligned with E/S characteristics'** includes investments in the financial product used to achieve the environmental or social characteristics promoted by the financial product.

Category **#2 'Other'** includes the remaining investments of the financial product that are neither aligned with environmental or social characteristics nor considered to be sustainable investments.

Category **#1 'Aligned with E/S characteristics'** comprises:

- sub-category **#1A 'Sustainable'**, covering investments that are sustainable from an environmental and social perspective.
- sub-category **#1B 'Other E/S characteristics'**, covering investments aligned with environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Sector	Sub-sector	% of assets
Government bonds	Government bonds	82.57%
Quasi-sovereigns	Supranational	37.15%
Quasi-sovereigns	Agencies	5.16%
Cash and cash equivalents	Cash and cash equivalents	-24.87%

Activities aligned with the taxonomy are expressed as a percentage of:

- of **turnover** to reflect the proportion of revenue derived from green activities of the companies in which the financial product has invested;
- **capital expenditure** (CapEx) to show the green investments made by the companies in which the financial product has invested, with a view to transitioning to a green economy;
- of **operating expenditure** (OpEx) to reflect the green operational activities of the companies in which the financial product has invested.



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 0.98% in sustainable investments aligned with the EU taxonomy during the period under review. These investments contributed to the climate change mitigation objectives of the EU taxonomy.

The alignment of the companies benefiting from the investments with the aforementioned objectives of the EU Taxonomy is measured using data on turnover (or revenue) and/or the use of proceeds from green bonds.

The percentage of the fund's investments that are aligned with the EU Taxonomy has not been verified by the fund's auditors or by a third party.

- **Does the financial product invest in activities related to fossil gas and/or nuclear energy that comply with the EU Taxonomy¹?**

☒ Yes:

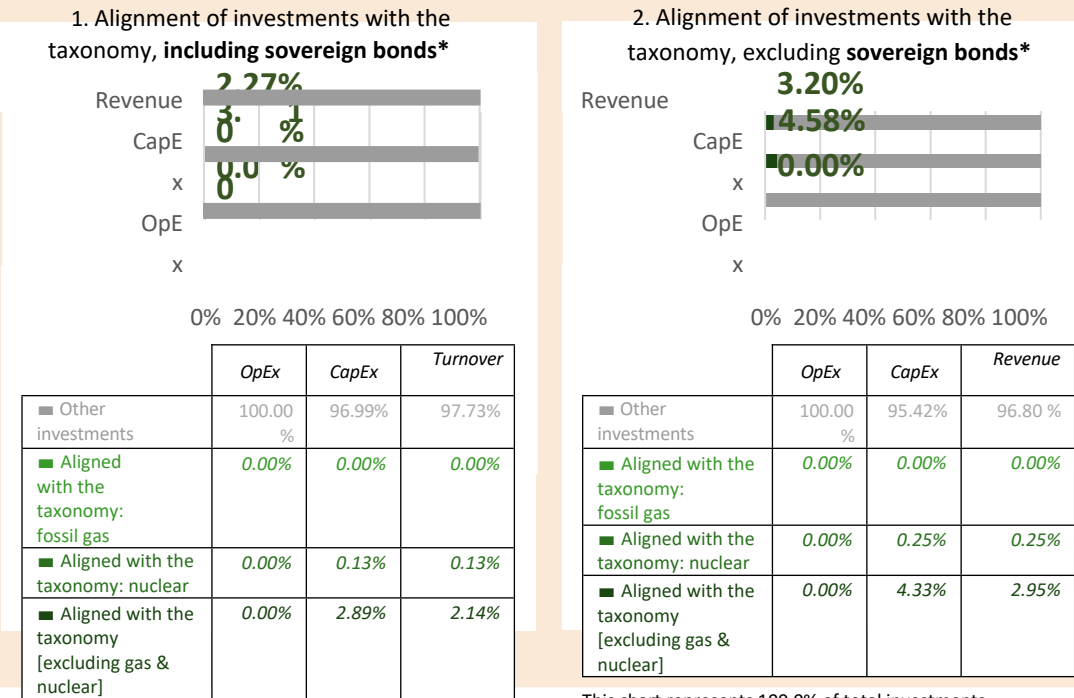
☐ In fossil gas

☒ In nuclear energy

☐ No

¹ Activities relating to fossil gas and/or nuclear energy will only be consistent with the EU taxonomy if they contribute to limiting climate change ('climate change mitigation') and do not significantly undermine any of the objectives of the EU taxonomy – see the explanatory note in the left-hand margin. The full set of criteria applicable to economic activities in the fossil gas and nuclear energy sectors that are consistent with the EU taxonomy is set out in Commission Delegated Regulation (EU) 2022/1214.

The charts below show, in green, the percentage of investments aligned with the EU taxonomy. As there is no appropriate methodology for determining the alignment of sovereign bonds* with the taxonomy, the first chart shows alignment with the taxonomy relative to all investments in the financial product, including sovereign bonds, whilst the second chart shows alignment with the taxonomy relative only to investments in the financial product other than sovereign bonds.



This chart represents 100.0% of total investments.

** For the purposes of these charts, 'sovereign bonds' include all sovereign exposures.*

Enabling activities directly allow other activities to contribute substantially to the achievement of an environmental objective.

Transitional activities are activities for which low-carbon alternatives do not yet exist and, amongst other things, whose greenhouse gas emission levels correspond to the best achievable performance.

 The symbol represents sustainable investments with an environmental objective that **do not take into account the criteria** relating to environmentally sustainable economic activities under Regulation (EU) 2020/852.

● ***What was the proportion of investments made in transitional and enabling activities?***

As at 31 March 2026, using data on turnover and/or the use of proceeds from green bonds as an indicator, the proportion of the fund’s investments in transitional activities was 0.28 per cent and the proportion of investments in enabling activities was 0.21 per cent. The percentage of the fund’s investments aligned with the EU taxonomy has not been verified by the fund’s auditors or by a third party.

● ***How does the percentage of investments 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 proportion of sustainable investments with an environmental objective that were not aligned with the EU taxonomy?

The proportion of sustainable investments with an environmental objective that were not aligned with the taxonomy stood at **64.92%** at the end of the period. This is because some issuers are considered sustainable investments under the SFDR, but have a portion of their activities that are not aligned with the Taxonomy standards, or for which data is not yet available to carry out such an assessment.



What was the proportion of socially sustainable investments?

The product does not commit to a minimum proportion of socially sustainable investments.



What investments were included in the ‘other’ category, what was their purpose, and were there any minimum environmental or social safeguards in place?

Cash and/or other instruments held to manage liquidity and portfolio risks have been included in the ‘#2 Other’ category. For unrated bonds and shares, minimum environmental and social safeguards are in place through the screening of 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 required to measure compliance with environmental or social criteria was not available. Furthermore, no minimum environmental or social safeguards have been defined.



What measures have been taken to comply with environmental and/or social criteria during the reporting period?

Sustainability indicators are made available within the portfolio management system, enabling fund managers to instantly assess the impact of their investment decisions on the portfolio.

These indicators are integrated into Amundi's control framework, with responsibilities divided between the first level of control carried out by the investment teams themselves and the second level of control carried out by the risk teams, who continuously monitor compliance with the environmental or social criteria promoted by the product.

Furthermore, Amundi's responsible investment policy sets out an active engagement approach that encourages dialogue with the companies benefiting from the investments, including those in this portfolio. The annual engagement report, available at <https://legroupe.Amundi.com/documentation-esg>, provides detailed information on this engagement and its results.



How has this financial product performed relative to its benchmark?

Benchmarks are indices used to measure whether the financial product meets the environmental or social characteristics it promotes.

This product does not have an ESG benchmark.

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

This product does not have an ESG benchmark.

- ***How has this financial product performed against the sustainability indicators designed to determine the benchmark's alignment with the promoted environmental or social characteristics?***

This product does not have an ESG benchmark.

- ***How has this financial product performed relative to the benchmark?***

This product does not have an ESG benchmark.

- ***How has this financial product performed relative to the broad market index?***

This product does not have an ESG benchmark.

LEGAL NOTICE

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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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