

Product

Amundi Money Market Fund - Short Term (USD) - IV

A Sub-Fund of Amundi Money Market Fund
LU0567780803 - Currency: USD

This Sub-Fund is authorised in Luxembourg.

Management Company: Amundi Luxembourg S.A. (hereafter: "we"), a member of the Amundi Group of companies, is authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

The CSSF is responsible for supervising Amundi Luxembourg S.A. in relation to this Key Information Document.

For more information, please refer to www.amundi.lu or call +352 2686 8001.

This document was published on 29/03/2024.

What is this product?

Type: Shares of a Sub-Fund of Amundi Money Market Fund, an Undertaking for Collective Investments in Transferable Securities (UCITS), established as a SICAV.

Term: The term of the Sub-Fund is unlimited. The Management Company may terminate the fund by liquidation or merger with another fund in accordance with legal requirements.

Objectives: The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation.

The objective of the Sub-Fund is to outperform the reference indicator "Effective Federal Funds Rate" (which is representative of the interest rate for transactions within the US Federal Reserve system) minus fees, by investing exclusively in money market instruments, deposits and up to 10% in money market investment funds.

To achieve that objective, the Sub-Fund invests in instruments paying lower yields but being relatively safe on the short term (with a minimum short term rating of A-1 by Standard & Poor's or equivalent rating from another agency and with at least 50% of the assets with a short term rating of A-1+ by Standard & Poor's or equivalent rating from another agency). The weighted average of the time until all maturities of the instruments may not exceed 60 days.

The Sub-Fund may invest in financial derivative instruments for systematically hedging investments non denominated in US Dollar. The Sub-Fund may use techniques and instruments that relate to the sale and repurchase or the lending of transferable securities or money market instruments.

The Sub-Fund is considered as a Short-Term Money Market Fund in compliance with CESR/ESMA's Guidelines on a common definition of European Money Market Funds.

Benchmark : The Sub-Fund is actively managed. The Sub-Fund may use a benchmark a posteriori as an indicator for assessing the Sub-Fund's performance. There are no constraints relative to any such Benchmark restraining portfolio construction. The Sub-Fund has not designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation.

Management Process : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. Further, the Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of its investment universe.

Intended Retail Investor: This product is intended for investors, with a basic knowledge of and no or limited experience of investing in funds seeking to increase the value of their investment while preserving some or all of the capital invested over the recommended holding period and who are prepared to take on a medium level of risk to their original capital.

Redemption and Dealing: Shares may be sold (redeemed) as stated in the prospectus at the respective dealing price (net asset value). Further details are provided in the Amundi Money Market Fund prospectus.

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

More Information: You may get further information about the Sub-Fund, including the prospectus, and financial reports which are available at and free of charge on request from: Amundi Luxembourg S.A. at 5, allée Scheffer 2520 Luxembourg, Luxembourg.

The Net Asset Value of the Sub-Fund is available on www.amundi.lu.

Depository: CACEIS Bank, Luxembourg Branch.

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

RISK INDICATOR



The risk indicator assumes you keep the product for 1 day.

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.

Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Money Market Fund prospectus.

PERFORMANCE SCENARIOS

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Sub-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		
Investment USD 10,000		
Scenarios		If you exit after 1 day
Minimum	There is no minimum guaranteed return if you exit before 1 day. You could lose some or all of your investment.	
Stress Scenario	What you might get back after costs	\$9,930
	Average return each year	-0.7%
Unfavourable Scenario	What you might get back after costs	\$10,000
	Average return each year	0.0%
Moderate Scenario	What you might get back after costs	\$10,010
	Average return each year	0.1%
Favourable Scenario	What you might get back after costs	\$10,050
	Average return each year	0.5%

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.

This type of scenario occurred for an investment using a suitable proxy.

Favourable scenario: this type of scenario occurred for an investment between 29/12/2023 and 31/01/2024.

Moderate scenario: this type of scenario occurred for an investment between 31/05/2022 and 30/06/2022

Unfavourable scenario: this type of scenario occurred for an investment between 31/12/2021 and 31/01/2022 .

What happens if Amundi Luxembourg S.A. is unable to pay out?

A separate pool of assets is invested and maintained for each Sub-Fund of Amundi Money Market Fund. The assets and liabilities of the Sub-Fund are segregated from those of other sub-funds as well as from those of the Management Company, and there is no cross-liability among any of them. The Sub-Fund would not be liable if the Management Company or any delegated service provider were to fail or default.

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.
- USD 10,000 is invested.

Investment USD 10,000

Scenarios	If you exit after 1 day*
Total Costs	\$0
Annual Cost Impact**	0.0%

* Recommended holding period.

** This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 0.10% before costs and 0.10% after costs.

We do not charge an entry fee

If you are invested in this product as part of an insurance contract, the costs shown do not include additional costs that you could potentially bear.

COMPOSITION OF COSTS

One-off costs upon entry or exit		If you exit after 1 day
Entry costs	We do not charge an entry fee for this product.	Up to 0 USD
Exit costs	We do not charge an exit fee for this product, but the person selling you the product may do so.	0.00 USD
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.05% of the value of your investment per year. This percentage is based on actual costs over the last year.	0.01 USD
Transaction costs	0.06% of the value of your investment per year. This is an estimate of the cost of buying and selling the underlying investments for the product. The actual amount depends on how much we buy and sell.	0.02 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	0.00 USD

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

Recommended holding period: 1 day is based on our assessment of the risk and reward characteristics and costs of the Sub-Fund.

This product is designed for short-term investment; you should be prepared to stay invested for at least 0.0027 years. You can redeem your investment at any time, or hold the investment longer.

Order schedule: Orders to redeem shares must be received before 06:00 PM Luxembourg time on the Valuation Day. Please refer to the Amundi Money Market Fund Prospectus for further details regarding redemptions.

You may exchange shares of the Sub-Fund for shares of other sub-funds of Amundi Money Market Fund in accordance with the Amundi Money Market Fund prospectus.

How can I complain?

If you have any complaints, you may:

- Call our complaints hotline on +352 2686 8001
- Mail Amundi Luxembourg S.A. - Client Servicing - at 5, allée Scheffer 2520 Luxembourg, Luxembourg
- E-mail to info@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.lu.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other Relevant Information

You may find the prospectus, statutes, key investor documents, notices to investors, financial reports, and further information documents relating to the Sub-Fund including various published policies of the Sub-Fund on our website www.amundi.lu. You may also request a copy of such documents at the registered office of the Management Company.

Past performance: You can download the past performance of the Sub-Fund over the last 10 years at www.amundi.lu.

Performance scenarios: You can find previous performance scenarios updated on a monthly basis at www.amundi.lu.