

AMUNDI HK - MONEY MARKET USD FUND - CLASS INSTITUTIONAL

MONTHLY
REPORT

31/10/2025

CASH ■

1. This is a feeder fund of Amundi Funds Cash USD (this is not a money market fund in Hong Kong)** ("Underlying Fund"), which is a Sub-Fund under Amundi Funds. The Underlying Fund is not guaranteed. The purchase of shares in the Underlying Fund is not the same as placing funds on deposit with a bank or deposit taking company.
2. Investing in this Fund may expose investors to credit risk, interest rate risk, exchange rate risk, downgrading risk and European sovereign-debt crisis risk. Investing in the Underlying Fund has no assurance that the strategies employed by the Underlying Fund Manager will be able to achieve the investment objective of the Underlying Fund or the Fund or achieve attractive returns and the Manager of this Fund has no ability to control the manner in which the Underlying Fund Manager, an affiliate of the Manager, will make investments.
3. The Underlying Fund's use of Financial Derivative Instruments for hedging and efficient portfolio management purpose may subject to additional risks, including credit risk of the issuer, liquidity risk, counterparty risk and valuation risk.
4. The value of the Fund can be volatile and the Fund may suffer substantial loss.
5. Investors should not make investment decisions solely based on this marketing material.

Key information

NAV per unit : 12.4392 (USD)
Fund size : 38.50 (million USD)
Fund currency : USD
ISIN code : HK0000059854
Bloomberg code : CAUSDRI HK
Benchmark : None
Morningstar Category : Money Market - Other

Investment objective

To provide investors with a stable store of value and more predictable returns than those available from equities and other longer term investments by investing as a feeder fund solely in the shares of the Amundi Funds – Cash USD (This is not a money market fund in Hong Kong)** ("Underlying Fund"), a sub-fund under Amundi Funds.

The investment objective of the Underlying Fund is to offer returns in line with money markets rates by investing at least 67% of assets in money market instruments (including asset backed commercial papers).

Fund information

Fund launch date : 29/01/2010
Class launch date : 29/01/2010
Type of shares : Accumulation
Management fee (p.a.)¹ : 0.00%
Subscription fee (max.) : 2.50%
Switching fee (max.) : 1.00%
Administration fee² : 0.00%
Frequency of NAV calculation : Daily

Performance

Since launch to 31/10/2025



Portfolio analysis (3 years)

Annualised portfolio volatility	0.17%
Tracking error	N/A
Information ratio	N/A
Sharpe ratio	-1.46

Source: Amundi Funds Cash USD, based on NAV.



CASH ■

Cumulative performance *

	YTD	1 month	3 months	6 months	1 year	3 years	5 years	Since launch
Fund	3.56%	0.35%	1.06%	2.17%	4.33%	15.34%	15.93%	24.39%

Calendar year performance *

	2020	2021	2022	2023	2024
Fund	0.37%	-0.19%	1.39%	5.16%	5.19%

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

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

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

1) The Underlying Fund Manager is entitled to receive a quarterly management fee, accrued on and calculated as at each day, equal to 0.10% per annum of the net asset value of the Underlying Fund. 2) The Underlying Fund is subject to administration fee, including all the administrative expenses of the Underlying Fund, equal to 0.10% per annum of the net asset value of the Underlying Fund.

Effective 1 March 2021, the investment objective and policy of the Underlying Fund has been changed. With the same effective date, the benchmark of the Underlying Fund has been changed from the "USD Libor 3-month rate" to the "Compounded Effective Federal Funds Rate". Effective 3 August 2017, the investment objective and strategy of the Underlying Fund has been changed. Effective 24 June 2011, Amundi Funds – USD Reserve ("Underlying Fund") was merged into Amundi Fund Money Market USD, a sub-fund under the same umbrella structure of Amundi Funds. Effective 24 June 2011, the investment objective and strategy of the Underlying Fund has been changed. Please refer to Appendix 4 of the Explanatory Memorandum for further details.

Effective 3 December 2012, Amundi Funds Money Market USD ("Underlying Fund") has changed name to Amundi Funds Cash USD.

The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investment involves risk. Past performance is not indicative of future performance. Investment returns not denominated in HKD or USD are exposed to exchange rate fluctuations. The offering document(s) should be read for further details including the risk factors. Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing to the Fund. This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Explanatory Memorandum of the Fund.