

AMUNDI FUNDS CASH USD - AU

MONTHLY
REPORT

30/09/2018

CASH ■

1. This is a money market fund.
2. The fund is not a time deposit and is not guaranteed. Investors may be subject to interest rate risk and counterparty risk.
3. The fund invests in authorized transferable securities and money market instruments with very low price volatility and high marketability. The use of financial derivative instruments for hedging and efficient portfolio management purposes may lead to exposure to credit risk of the issuer.
4. The value of the fund can be extremely volatile and could go down substantially within a short period of time. It is possible that your investment value could suffer substantial loss.
5. The investment decision is yours, but you should not invest in the product unless the intermediary who sells it to you has advised you that the product is suitable for you and explained why including how buying it would be consistent with your investment objective.

Key information

NAV per unit : 105.15 (USD)
Fund size : 2,353.59 (million USD)
NAV and fund size as at : 28/09/2018
Fund currency : USD
Benchmark : USD Libor 3-month rate
ISIN code : LU0568621618
Bloomberg code : SOGMUSD LX

Investment objective

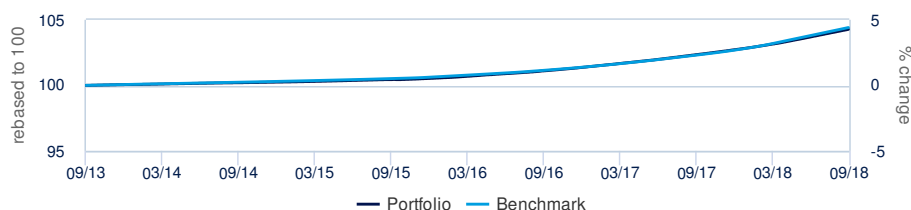
To achieve a stable performance in line with the USD Libor 3-month rate by investing at least 67% of assets in money market instruments. The Sub-Fund invests mainly in money market instruments that are denominated in US dollar or hedged against the US dollar.

Fund information

Sub-fund launch date : 18/06/1996
Type of shares : **Accumulation**
Management fee (p.a.) : **0.30%**
Subscription fee (max.) : **4.50%**
Switching fee (max.) : **1.00%**
Frequency of NAV calculation : **Daily**
Current/ Forward price : **Forward pricing**

Performance

30/09/2013 - 28/09/2018



Top 10 issuers

Issuer	Portfolio
TELEFONICA EUROPE BV	1.93%
HITACHI CAPITAL UK PLC	1.70%
KOOKMIN BANK	1.70%
REPSOL INTL FINANCE BV	1.49%
VOLKSWAGEN GROUP OF AMERICA FI	1.49%
NATIONAL GRID NORTH AMERICA	1.49%
JAPAN POST BANK CO LTD	1.48%
KRAFT HEINZ CO/THE	1.46%
AIR LIQUIDE FINANCE	1.27%
DEUTSCHE BANK AG	1.27%

Cumulative performance *

Since	YTD 29/12/2017	3 months 29/06/2018	1 year 29/09/2017	3 years 30/09/2015	5 years 30/09/2013	10 years 30/09/2008
Portfolio	1.50%	0.55%	1.89%	3.82%	4.28%	6.76%
Benchmark	1.66%	0.58%	2.06%	3.88%	4.41%	7.32%

Calendar year performance *

	2013	2014	2015	2016	2017
Portfolio	0.29%	0.19%	0.28%	0.84%	1.33%
Benchmark	0.27%	0.24%	0.32%	0.76%	1.29%

* 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.

Effective 1 January 2018, Pioneer Asset Management S.A. has replaced Amundi Luxembourg S.A. as the management company of the Sub-Fund. Following this change, Pioneer Asset Management S.A. has renamed to Amundi Luxembourg S.A. Effective 3 August 2017, the investment objective and policy of the Sub-Fund was modified. Effective 24 June 2011, SGAM Fund/Money Market (USD) and Amundi Funds USD Reserve were merged into Amundi Funds Money Market USD. Prior to 24 June 2011, the performance of the Sub-Fund is that of SGAM Fund/Money Market (USD). The inception date of the Sub-Fund is that of SGAM Fund/Money Market(USD). Effective 3 December 2012, Amundi Funds Money Market USD has changed name to Amundi Funds Cash USD.

Disclaimer

The issuer of this document is Amundi Hong Kong Limited. This document and the mentioned website have not been reviewed by the Securities and Futures Commission in Hong Kong (the "SFC"). Investors should not only base on this document alone to make investment decisions. Investment involves risk. The past performance information of the market, manager and investments and any forecasts on the economy, stock market, bond market or the economic trends of the markets which are targeted by the fund(s) are not indicative of future performance. Investment returns not denominated in HKD or USD is exposed to exchange rate fluctuations. The value of an investment may go down or up. The offering document(s) should be read for further details including the risk factors. The fund(s) may use financial derivatives instruments as part of the investment strategy and invest in securities of emerging markets or smaller companies, or fixed-income securities. This involves significant risks and is usually more sensitive to price movements. The volatility of fund prices may be relatively increased. Issuers of fixed-income securities may default on its obligation and the fund(s) will not recover its investment. Additional risk factors are described in the offering document(s). Investors are advised to be aware of any new risks that may have emerged in the prevailing market circumstances before subscribing the fund(s).

This document is not intended for citizens or residents of the United States of America or to any «U.S. Person», as this term is defined in SEC Regulation S under the U.S. Securities Act of 1933 and in the Prospectus of the Fund.