

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.

June 2018

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.

Benchmark:

USD Libor 3-month rate

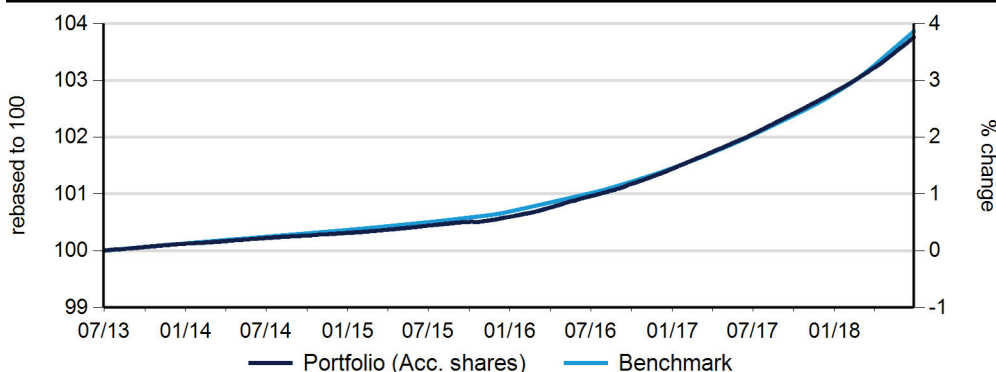
Key data

Fund size	USD 2,142.27mn
NAV per unit	USD 104.56
Class	AU
Fund launch date	17 Jun 1996
Fund currency	USD
Unit class	Acc. / Dis.
ISIN code Acc. Shs	LU0568621618
ISIN code Dis. Shs	LU0568621709
Subscription fee	4.50% max.
Redemption fee	None
Switching fee	1.00% max.
Management fee	0.30% p.a. max.
Dealing date	Daily
Orders executed on forward pricing	
Bloomberg ticker	SOGMUSD LX / AMMUAUD LX

All information is as of 30 June 2018 unless otherwise specified.

For more information, please visit us at www.amundi.com.hk

Performance from 30/06/13 - 30/06/18



Cumulative performance

	3 months	YTD	1 year	3 years	5 years	10 years
Portfolio	0.51%	0.93%	1.68%	3.30%	3.76%	6.83%
Benchmark	0.58%	1.06%	1.80%	3.35%	3.86%	7.47%

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

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.

Top 10 issuers

Banque Federative du Credit Mutuel	2.51%
ING Bank	2.46%
Toronto-Dominion Bank	1.85%
Sumitomo Mitsui Banking Corp	1.81%
Bank of Tokyo-Mitsubishi UFJ	1.76%
HP	1.63%
VW Credit	1.63%
National Grid North America	1.62%
Japan Post Bank	1.62%
ABN Amro Bank	1.51%

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.

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.