

# AMUNDI FUNDS CASH USD - AU

MONTHLY  
REPORT

31/12/2018

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 : 105.80 ( USD )  
Fund size : 2,517.70 ( million USD )  
NAV and fund size as at : 31/12/2018  
Fund currency : USD  
Benchmark : USD Libor 3-month rate  
ISIN code : LU0568621618  
Bloomberg code : SOGMUSD LX

## Investment objective

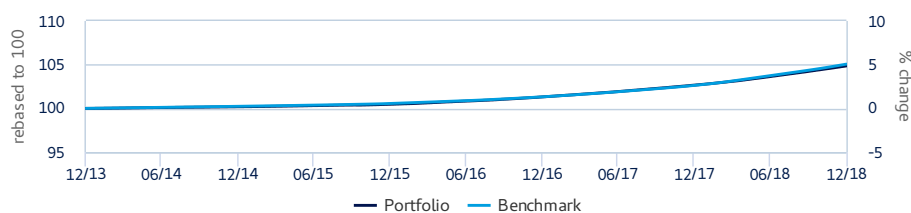
To achieve a stable performance in line with the USD Libor 3-month rate by investing at least 67% of assets in money market instruments. The Sub-Fund invests mainly in money market instruments that are denominated in US dollar or hedged against the US dollar.

## 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

31/12/2013 - 31/12/2018



## Top 10 issuers

Issuer	Portfolio (%)
ELECTRICITE DE FRANCE-EDF SA	2.19%
DU PONT DE NEMOURS	2.00%
AVANGRID INC	1.99%
NATIONAL GRID USA	1.99%
TELSTRA CORP LTD	1.98%
STANDARD CHARTERED BANK	1.97%
ASTRAZENECA PLC	1.97%
REPSOL INTL FINANCE BV	1.79%
DEUTSCHE TELEKOM AG	1.60%
KOOKMIN BANK	1.59%

## Cumulative performance \*

Since	YTD 29/12/2017	3 months 28/09/2018	1 year 29/12/2017	3 years 31/12/2015	5 years 31/12/2013	10 years 31/12/2008
Portfolio	2.13%	0.59%	2.13%	4.37%	4.85%	6.79%
Benchmark	2.37%	0.65%	2.37%	4.48%	5.06%	7.29%

## Calendar year performance \*

	2014	2015	2016	2017	2018
Portfolio	0.19%	0.28%	0.84%	1.33%	2.13%
Benchmark	0.24%	0.32%	0.76%	1.29%	2.37%

\* 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

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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.