

Press Release

Amundi expands its active ETF offering with the launch of a new money market ETF

London, November 25th 2025 – Amundi, Europe's leading asset manager and ETF provider, announces the launch the Amundi EUR Cash Active UCITS ETF, a new active money market ETF offering all types of investors access to the money market¹. This new ETF complements Amundi's range of active ETFs, which already includes funds designed to meet responsible investment objectives.

Amundi is a recognised leader in bond and money market management with more than €840 billion in assets under management, including more than €180 billion in money market strategies². Building on this strong track record and the excellence of its ETF platform, this new solution enables investors to add an essential building block to their portfolios, at competitive fees³.

Amundi has always been committed to providing its clients a comprehensive range of solutions- across asset classes, geographies, thematic and management styles. The launch of this active money market ETF addresses growing demand from investors seeking very low risk profiles in a format that combines the accessibility and continuous trading features of ETFs⁴.

Amundi's range of active ETFs will continue to expand in the coming months, driven by the close collaboration between the dedicated Active & White Label ETFs team led by Gilles Dauphiné and Amundi's active management teams responsible for alpha generation.

Gilles Dauphiné, Head of Active and White Label ETFs, at Amundi, commented: *"True to our commitment to building the most appropriate solutions for the diverse need of investors, Amundi continues to expand its range of offerings. This launch illustrates our capacity for innovation at the service of our clients who can now access a new active money market ETF."*

Amaury D'Orsay, CIO Fixed Income & Money Market investments at Amundi, commented: *"This launch demonstrates our ambition to broaden access to our money market expertise — backed by over €180 billion in assets under management and 35 years of experience — by offering clients a solution that combines our investment know-how with the transparency and accessibility of an ETF."*

¹For more information regarding the investment objectives of the fund, please refer to the Key Information Documents (KID) and the prospectus.

² Amundi data as at 30/09/2025. Information given for illustrative purposes only, may change without prior notice.

³ Management fees refer to the management fees and other administrative or operating costs of the fund. For more information regarding all the costs supported by the fund, please refer to its Key Information Document (KID). Transaction cost and commissions may occur when trading ETF.

⁴ Investing in funds entails risk, most notably the risk of capital loss. The value of an investment is subject to market fluctuation and may decrease or increase as a consequence. As a result, fund subscribers may lose part or all of their initial investment.

Our ETF in a nutshell (smart table) :

ETF Name	Amundi EUR Cash Active UCITS ETF Acc
ISIN Code	LU3178805456
Bloomberg Ticker	CMMF GY
Listing place	Xetra
Management fees ³	0.10%
SFDR Classification ⁵	Art.8
Risk indicator ⁶	RISK INDICATOR 1 2 3 4 5 6 7 ←-----> Lower Risk Higher Risk  The risk indicator assumes you keep the product for 1 day to 3 months.

Information on Amundi's responsible investing can be found on amundi.com and amundietf.com. The investment decision must take into account all the characteristics and objectives of the Fund, as described in the relevant Prospectus.

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About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players⁷, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets. This offering is enhanced with IT tools and services to cover the entire savings value chain. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €2.3 trillion of assets⁸.

⁵ SFDR: "Sustainable Finance Disclosure Regulation" –2019/2088/EU. EU regulation that requires, amongst other things, the classification of financial products according to their ESG intensity. A fund is referred to as "Article 8" if it promotes environmental or social characteristics but does not have as its objective a sustainable investment, or "Article 9" when it has a sustainable investment objective. Any fund that does not comply with the two previous categories is an "Article 6" fund.

⁶ 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 Index Solutions prospectus.

⁷ Source: IPE "Top 500 Asset Managers" published in June 2025, based on assets under management as at 31/12/2024

⁸ Amundi data as at 30/09/2025

With its six international investment hubs⁹, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,600 employees in 35 countries.

Amundi, a trusted partner, working every day in the interest of its clients and society



Disclaimer

This is a marketing communication. Please refer to the ICAV's prospectus and the KIID before making any final investment decisions. You can find them on:

<https://www.amundi.co.uk/professional/explore-our-products>

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Please note that the management company may decide to terminate the arrangements made for the marketing of its collective investment undertakings in the UK in respect of which it has made a notification.

A summary of information about investors' rights and collective redress mechanisms can be found in English on the regulatory page at <https://about.amundi.com/Metanav-Footer/Footer/Quick-Links/Legaldocumentation>.

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⁹ Paris, London, Dublin, Milan, Tokyo and San Antonio (via our strategic partnership with Victory Capital)