SG AMUNDI MONETAIRE ISR - I

FACTSHEET

Marketing Communication

31/05/2026

STANDARD MONEY MARKET ■ Article 8 ■

Key Information (Source: Amundi)

Net Asset Value (NAV) : **11,112.7803 (EUR)**
NAV and AUM as of : **31/05/2026**
Assets Under Management (AUM) : **3,934.40 (million EUR)**
ISIN code : **FR0010816421**
Bloomberg code : **BREPCTI FP**
Reuters code : **-**
SEDOL code : **-**
Benchmark : **100% ESTR CAPITALISE (OIS)**
Money Market NAV Type : **Variable NAV**

Non-capital guaranteed fund

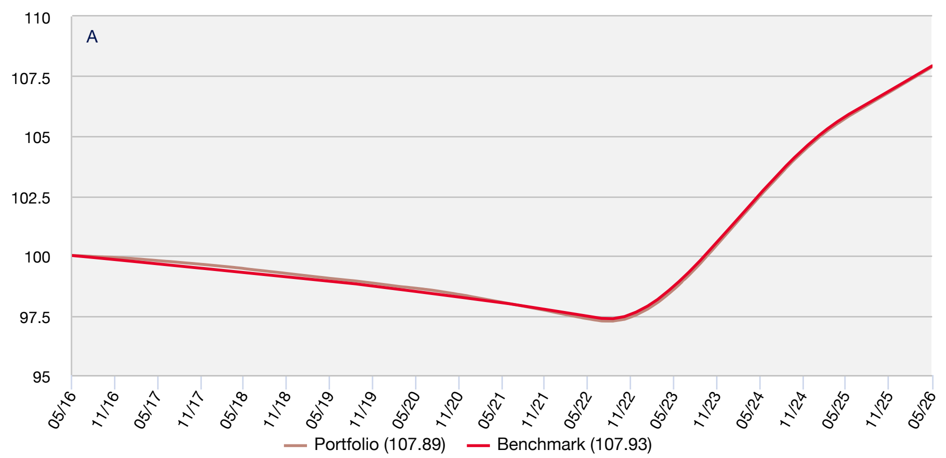
Objective and Investment Policy

FCP mutual fund investing mainly in corporate money market instruments and bonds selected for the quality of their Environmental, Social and Governance (ESG) policies.
It aims to outperform the Eonia compounded, after deducting ongoing charges. Possibility of structural reduction of the net asset value.

ISR Label

Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 31/05/2016 to 31/05/2026* (Source: Fund Admin)



A : Le 18/10/2013, le fonds est passé d'une classification "Monétaire" à une classification "Monétaire court terme".

Rolling performances * (Source: Fund Admin)

	YTD	1 month	3 months	1 year	3 years	5 years	10 years	Since
Since	30/12/2025	29/04/2026	26/02/2026	29/05/2025	31/05/2023	31/05/2021	31/05/2016	30/10/2009
Portfolio	1.97%	1.96%	1.95%	2.02%	3.05%	1.93%	0.76%	0.64%
Benchmark	1.94%	1.93%	1.94%	1.98%	3.01%	1.94%	0.77%	0.56%
Spread	0.03%	0.03%	0.02%	0.04%	0.04%	-0.01%	0.00%	0.08%

Calendar year performance * (Source: Fund Admin)

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Portfolio	2.27%	3.79%	3.31%	-0.09%	-0.69%	-0.49%	-0.41%	-0.39%	-0.30%	-0.12%
Benchmark	2.24%	3.77%	3.29%	-0.03%	-0.53%	-0.47%	-0.40%	-0.37%	-0.36%	-0.32%
Spread	0.03%	0.02%	0.02%	-0.07%	-0.16%	-0.02%	-0.01%	-0.03%	0.06%	0.20%

*** Source : Fund Admin. Cumulative returns are calculated on a yearly basis on a 360 days over one period < 1 year and 365 days basis of over one period > 1 year (expressed with the round-off superior). The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund. The value of investments may vary upwards or downwards according to market conditions.**

The investor's should take into account all the features or objectives of the fund before deciding to invest in it. There is no guarantee that the ESG considerations will improve the investment strategy or performance of a fund.

Risk & Reward Profile (SRRI) (Source: Fund Admin)

1 2 3 4 5 6 7

Lower risk, potentially lower rewards
Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

WAM and WAL in days (Source: Amundi)

	WAL	WAM
29/05/2026	95	7
30/04/2026	87	9
31/03/2026	110	13
27/02/2026	109	15
30/01/2026	106	10
31/12/2025	104	11
28/11/2025	118	11
31/10/2025	114	10
30/09/2025	117	6
29/08/2025	114	4
31/07/2025	106	4
30/06/2025	100	2

WAL (Weighted Average Life) : credit duration in days
WAM (Weighted Average Maturity) : modified duration in days

Risk analysis (rolling) (Source: Fund Admin)

	1 year	3 years	5 years	10 years
Portfolio volatility	0.02%	0.12%	0.24%	0.23%
Benchmark volatility	0.02%	0.12%	0.23%	0.23%
Ex-post Tracking Error	0.01%	0.01%	0.02%	0.02%

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

SG AMUNDI MONETAIRE ISR - I

STANDARD MONEY MARKET ■

Management commentary

Monetary policy:
The ECB has kept its three key rates unchanged: 2.00% for the deposit facility, 2.15% for the main refinancing operations, and 2.40% for the marginal lending facility.
Eurozone inflation accelerated to 3% in April 2026, driven by the sharp rise in energy prices linked to the conflict in the Middle East.
An interest rate hike by the European Central Bank in June is now the most likely scenario. Markets are anticipating a 25 bp increase as early as June 11, followed by at least one more hike by the end of 2026.

Management policy:
- Liquidity:
Instant liquidity was mainly provided through overnight term deposit operations.
- Interest rate risk:
The weighted average maturity (WAM) of the portfolio stands at 7 days at the end of the period.
- Credit risk:
Short-term spreads remained stable at the end of the period; they are at levels of €str + 15 to €str + 32 bps for maturities from 3 months to 1 year.

The share of issuers (excluding repo) rated BBB represents about 10% of the portfolio at month-end.
- Average maturity and average rating:
The weighted average life (WAL) of this portfolio, which belongs to the monetary category, is 95 days.
The average long-term rating of the portfolio remains at a good level of A+.
- Socially responsible dimension:
The portfolio has an average SRI score of C (1.376) at month-end, which is higher than that of its investment universe, adjusted by excluding the 30% lowest-rated C issuers (1.124).

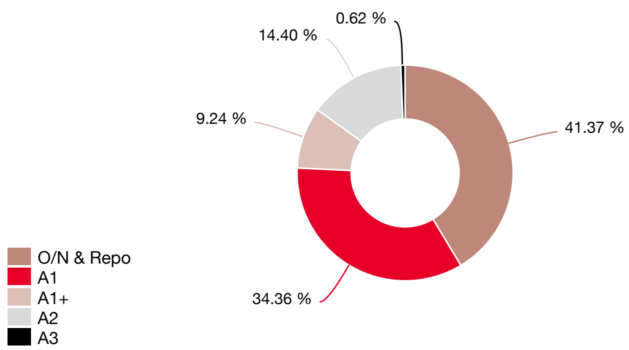
Portfolio Breakdown (Source: Amundi group)

Principal lines in Portfolio (Source: Amundi)

	Portfolio	Maturity	Country	Instrument Group	Counterparty *
FRANCE	3.83%	17/06/2026	France	Money market	-
FRANCE	1.30%	01/06/2026	France	Repo	LA BANQUE POSTALE
SPAIN (KINGDOM OF)	1.28%	01/06/2026	Spain	Repo	BANCO SANTANDER CENTRAL HISPANO SA
SPAIN (KINGDOM OF)	1.28%	01/06/2026	Spain	Repo	BANCO SANTANDER CENTRAL HISPANO SA
SPAIN (KINGDOM OF)	1.28%	01/06/2026	Spain	Repo	BANCO SANTANDER CENTRAL HISPANO SA
KONINKLIJKE AHOLD DELHAIZE NV	1.28%	11/06/2026	Netherlands	Money market	-
ITALIAN REPUBLIC	1.06%	01/06/2026	Italy	Repo	SOCIETE GENERALE
FRANCE	1.06%	01/06/2026	France	Repo	LA BANQUE POSTALE
KBC BANK NV	1.02%	11/08/2026	Belgium	Money market	-
ITALIAN REPUBLIC	0.95%	01/06/2026	Italy	Repo	SOCIETE GENERALE

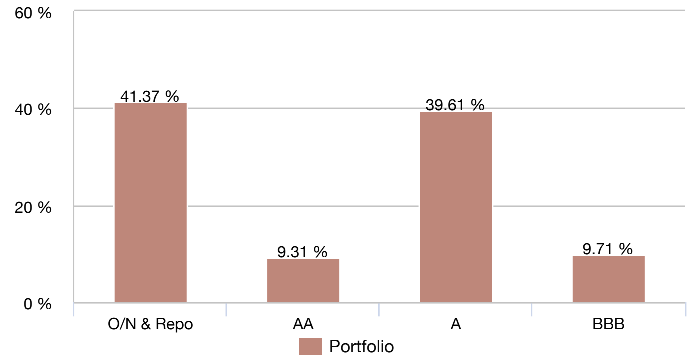
* For reverse repurchase, displayed maturity is of 1 day. It corresponds to the time necessary to settle the transaction
* Counterparty column: information only available for the reverse repurchase

Portfolio breakdown - Short term Rating (Source: Amundi) *



* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

Portfolio breakdown - Long term rating (Source: Amundi) *



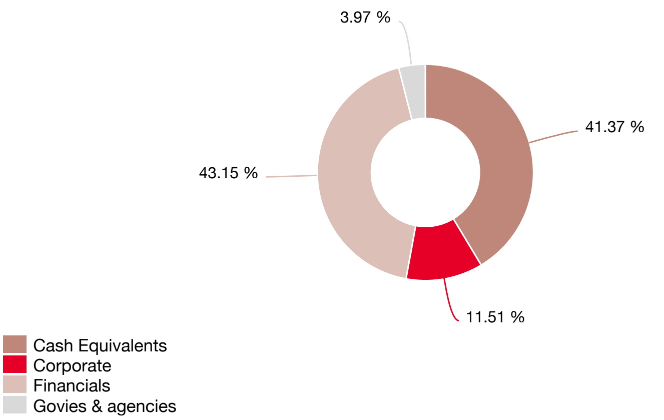
* Median Rating calculated of the three agencies: Fitch, Moody's and Standard & Poor's

SG AMUNDI MONETAIRE ISR - I

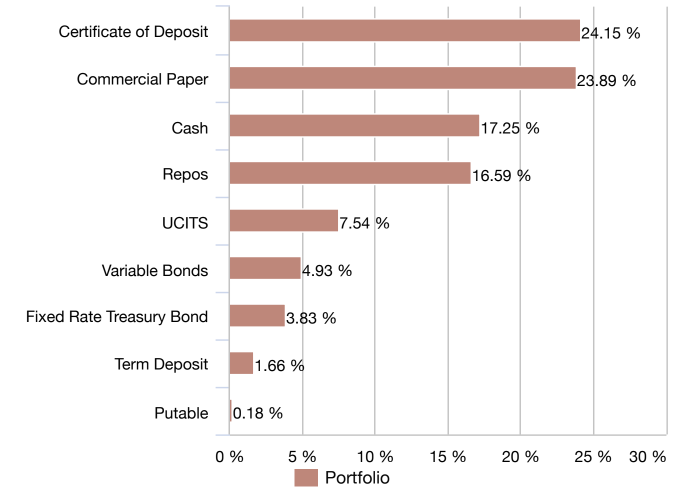
FACTSHEET
Marketing Communication
31/05/2026

STANDARD MONEY MARKET ■

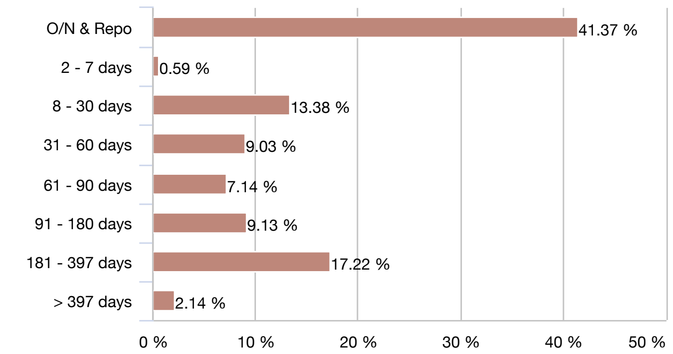
Portfolio breakdown - Sector (Source: Amundi)



Portfolio breakdown - Instrument Type (Source: Amundi)

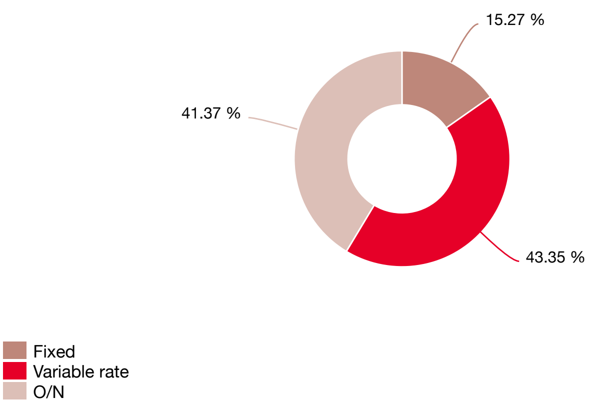


Portfolio breakdown by maturity (Source: Amundi) *



* O/N & Repo : assets invested for one business day

Portfolio breakdown - Rate type (Source: Amundi)



Liquidity Ratio * (Source: Amundi)

Daily Maturing Assets	33.84%
Weekly Maturing Assets	41.92%

Sub-Fund Statistics (Source: Amundi)

	Portfolio
Modified duration *	0.01
Average rating	A+
Number of Lines	259
Issuer number	93

* Modified duration (in points) estimates a bond portfolio's percentage price change for 1% change in yield.

*** REGULATION (EU) 2017/1131 on Monetary Funds**

For standard MMFs, at least 7.5% of its assets are due daily or consist of reverse repurchase agreements which can be terminated with one business day's notice or cash that can be withdrawn with one business day's notice; at least 15% of its assets mature weekly or consist of reverse repurchase agreements that can be terminated on five business days 'notice or cash that can be withdrawn on five business days' notice .

SG AMUNDI MONETAIRE ISR - I

STANDARD MONEY MARKET ■

Long-Term ratings / maturity matrix (Source: Amundi)

	AA+	AA	AA-	A+	A	A-	BBB+	BBB	BBB-	O/N & Repo	Total
0-4 months	0.51%	2.88%	1.26%	14.38%	3.32%	3.07%	3.57%	3.09%	0.38%	37.65%	70.10%
4-12 months	-	2.59%	2.00%	13.36%	1.49%	2.13%	0.46%	1.43%	0.24%	3.73%	27.44%
12-18 months	-	0.07%	-	0.37%	0.35%	0.19%	0.25%	0.24%	-	-	1.46%
18-24 months	-	-	-	0.60%	0.11%	0.23%	0.05%	-	-	-	1.00%
Total	**0.51%**	**5.54%**	**3.26%**	**28.71%**	**5.28%**	**5.62%**	**4.32%**	**4.77%**	**0.62%**	**41.37%**	**100%**

Countries / Sectors / Maturities matrix (Source: Amundi)

	0-1 month	1-3 months	3-6 months	6-12 months	1-2 years	Total
Euro Zone	**12.47%**	**14.29%**	**5.90%**	**14.87%**	**0.91%**	**48.43%**
Austria	**-**	**1.02%**	**0.51%**	**-**	**-**	**1.52%**
Financials	-	1.02%	0.51%	-	-	1.52%
Belgium	**0.15%**	**1.02%**	**0.77%**	**0.26%**	**0.12%**	**2.31%**
Financials	0.15%	1.02%	0.77%	0.26%	0.12%	2.31%
Finland	**0.51%**	**0.61%**	**0.26%**	**0.58%**	**-**	**1.95%**
Financials	0.51%	0.61%	0.26%	0.58%	-	1.95%
France	**7.69%**	**9.00%**	**2.35%**	**8.17%**	**0.52%**	**27.72%**
Corporate	2.65%	3.13%	0.38%	0.10%	0.28%	6.55%
Financials	1.21%	5.86%	1.97%	8.06%	0.10%	17.21%
Govies & agencies	3.83%	-	-	-	0.14%	3.97%
Germany	**0.81%**	**-**	**-**	**0.62%**	**0.09%**	**1.53%**
Corporate	0.31%	-	-	-	0.09%	0.40%
Financials	0.51%	-	-	0.62%	-	1.13%
Italy	**-**	**0.80%**	**0.96%**	**1.95%**	**0.08%**	**3.79%**
Corporate	-	-	0.25%	-	0.08%	0.33%
Financials	-	0.80%	0.70%	1.95%	-	3.46%
Luxembourg	**0.38%**	**0.55%**	**-**	**0.87%**	**-**	**1.80%**
Financials	0.38%	0.55%	-	0.87%	-	1.80%
Netherlands	**2.93%**	**0.66%**	**0.69%**	**1.57%**	**0.10%**	**5.95%**
Corporate	1.53%	-	0.05%	-	-	1.58%
Financials	1.40%	0.66%	0.64%	1.57%	0.10%	4.38%
Spain	**-**	**0.64%**	**0.38%**	**0.85%**	**-**	**1.86%**
Corporate	-	0.64%	-	-	-	0.64%
Financials	-	-	0.38%	0.85%	-	1.22%
Rest of the world	**1.75%**	**1.63%**	**3.23%**	**2.03%**	**1.55%**	**10.20%**
Canada	**0.35%**	**-**	**0.38%**	**0.15%**	**0.43%**	**1.32%**
Financials	0.35%	-	0.38%	0.15%	0.43%	1.32%
Denmark	**0.51%**	**-**	**-**	**-**	**0.11%**	**0.62%**
Corporate	0.51%	-	-	-	-	0.51%
Financials	-	-	-	-	0.11%	0.11%
Japan	**-**	**-**	**-**	**-**	**0.27%**	**0.27%**
Corporate	-	-	-	-	0.10%	0.10%
Financials	-	-	-	-	0.17%	0.17%
Norway	**-**	**0.13%**	**-**	**0.62%**	**-**	**0.74%**
Financials	-	0.13%	-	0.62%	-	0.74%
Sweden	**0.25%**	**1.13%**	**2.13%**	**0.62%**	**0.29%**	**4.43%**
Corporate	-	-	-	-	0.29%	0.29%
Financials	0.25%	1.13%	2.13%	0.62%	-	4.13%
United Kingdom	**0.64%**	**0.13%**	**0.51%**	**0.64%**	**0.21%**	**2.12%**
Corporate	0.64%	-	-	-	0.04%	0.68%
Financials	-	0.13%	0.51%	0.64%	0.17%	1.45%
United States	**-**	**0.25%**	**0.20%**	**-**	**0.24%**	**0.70%**
Corporate	-	-	0.20%	-	0.24%	0.45%
Financials	-	0.25%	-	-	-	0.25%
O/N & repo	**33.84%**	**3.81%**	**3.73%**	**-**	**-**	**41.37%**

SG AMUNDI MONETAIRE ISR - I

FACTSHEET

Marketing Communication
31/05/2026

STANDARD MONEY MARKET ■

Information (Source: Amundi)

Fund structure	Mutual Fund (FCP)
Applicable law	under French law
Management Company	Société Générale Gestion
Fund manager	Amundi Asset Management
Custodian	SGSS - Paris
Share-class inception date	28/10/2009
Share-class reference currency	EUR
Classification	Standard money market
Type of shares	Accumulation
ISIN code	FR0010816421
Bloomberg code	BREPCTI FP
Minimum first subscription / subsequent	1,000,000 Euros / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 12:00
Management fees and other administrative or operating costs	0.16%
Minimum recommended investment period	SUPERIOR TO 3 MONTHS
Benchmark index performance record	01/07/2021: 100.00% ESTR CAPITALISE (OIS) 01/09/2010: 100.00% EONIA CAPITALISE (O.I.S.) (BASE 360) - DISCONTINUED 16/03/1995: 100.00% EONIA CAPITALISE
UCITS compliant	UCITS
Current/Forward price	Current price
Redemption Date	D
Subscription Value Date	D
Characteristic	No

For further information on costs, charges and other expenses, please refer to the Prospectus and the PRIIPS KID

Your fund presents a risk of capital loss. Its net asset value may fluctuate and the invested capital is not guaranteed. Under no circumstances may the fund draw on external support to guarantee or stabilise its net asset value. Investing in money market funds is unlike investing in bank deposits.

Important information

This document is provided for information purposes only and does not constitute a recommendation, a solicitation, an offer, advice or an invitation to purchase or sell any units or shares of the fund (FCP), collective employee fund (FCPE), SICAV, SICAV sub-fund or SICAV investing primarily in real estate (SPPICAV) (collectively, “the Funds”) described herein and should in no case be interpreted as such. This document is not a contract or commitment of any form. Information contained in this document may be altered without notice. The management company accepts no liability whatsoever, whether direct or indirect, that may arise from the use of information contained in this document. The management company can in no way be held responsible for any decision or investment made on the basis of information contained in this document. The information contained in this document is disclosed to you on a confidential basis and shall not be copied, reproduced, modified, translated or distributed without the prior written approval of the management company, to any third person or entity in any country or jurisdiction which would subject the management company or any of the funds, to any registration requirements within these jurisdictions or where it might be considered as unlawful. Not all of the funds are systematically registered in all jurisdictions of all investors. Investment involves risk. The past performances shown in this document, and simulations based on these, do not guarantee future results, nor are they reliable indicators of future performance. The value of an investment in units or shares of the funds may fluctuate according to market conditions and cause the value of an investment to go up or down. As a result, fund investors may lose all or part of the capital originally invested. All potential investors in the funds are advised to ascertain whether such an investment is compatible with the laws to which they are subject and the tax implications of such an investment prior to investing, and to familiarise themselves with the legal documents in force for each fund. Concerning mandates, this document is a part of the periodic statement of the management activities of your portfolio and must be read in conjunction with any other periodic statement or notice of confirmation provided by your custodian and related to the transactions of your portfolio. Unless stated otherwise, the management company is the source of the data in this document. The date of the data in this document is that indicated at the top of the document, unless otherwise stated.

This document is designed exclusively for institutional, professional, qualified or sophisticated investors and distributors. It is not meant for the general public or private clients of any jurisdiction or those qualified as 'US Persons'. Approved investors in regard to the European Union are those which are defined as "Professional" investors in Directive 2004/39/EC of 21 April 2004 "MiFID" or, as the case may be, as defined under each local legislation and, insofar as the offer in Switzerland is concerned, "qualified investors" as set forth in the federal Law on Collective Investments (LPCC), the Ordinance on collective investments of 22 November 2006 (OPCC) and the FINMA 08/8 Circular regarding the legislation on collective investments of 20 November 2008. This document shall not, under any circumstance, be sent within the European Union to non "Professional" investors as defined by the MFI or under each local legislation, or in Switzerland to those investors which are not defined as "qualified investors" in the applicable law and regulations.

SG AMUNDI MONETAIRE ISR - I

FACTSHEET
Marketing Communication
31/05/2026

STANDARD MONEY MARKET ■

SRI Terminology

Socially Responsible Investment (SRI)

The SRI expresses sustainable development objectives in investment decisions by adding Environmental, Social and Governance (ESG) criteria in addition to the traditional financial criteria.

SRI thus aims to balance economic performance and social and environmental impact by financing companies and public entities which contribute to sustainable development whatever their business sector. By influencing the governance and behaviour of stakeholders, SRI promotes a responsible economy.

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
"E" for Environment (energy and gas consumption levels, water and waste management, etc.).
"S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
"G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG rating scale

Rating scale from A (best score) to G (worst score)

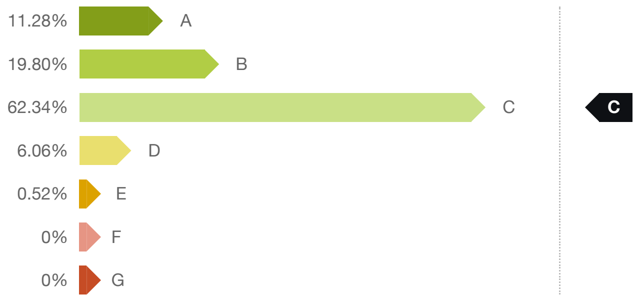
AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Benchmark

75% ICE BOFA 1-3 YEAR EURO FINANCIAL INDEX + 25% ICE BOFA 1-3 YEAR EURO NON-FINANCIAL INDEX

Portfolio Breakdown by ESG Rating[1]



ESG Scores and Ratings

	Portfolio	Benchmark
E Score	1.47	0.99
S Score	0.97	0.40
G Score	0.90	0.26
ESG Score	1.38	0.67
ESG Rating c.	C	C

Average rating of the universe after excluding the bottom 30% of the lowest-rated issuers	1.12

Coverage of ESG[1] analysis (Source: Amundi)

% of the portfolio with an ESG rating[2]	100%

ISR Label

Sustainability Level (source : Morningstar)

The fund is not yet rated by Morningstar

The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.

[1] Outstanding securities in terms of ESG criteria excluding cash assets.
The decision of the investor to invest in the promoted fund should take into account all the characteristics or objectives of the fund.

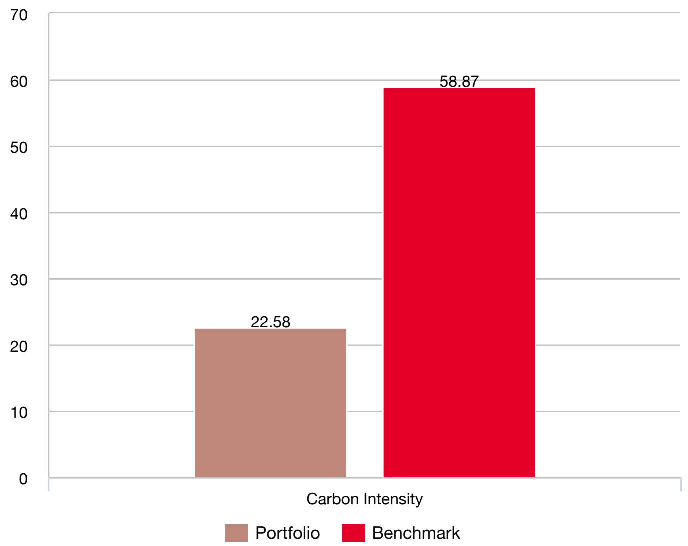
SG AMUNDI MONETAIRE ISR - I

STANDARD MONEY MARKET ■

Focus on Environmental, Social and Governance key performance indicators

In addition to the overall ESG assessment of the portfolio and the E, S and G dimensions, the manager uses impact indicators to assess the ESG quality of his portfolio. Four representative indicators of Environment, Social, Human Rights and Governance have been identified. The manager's minimum objective is to deliver a quality score higher than that of the index on at least two of the indicators.

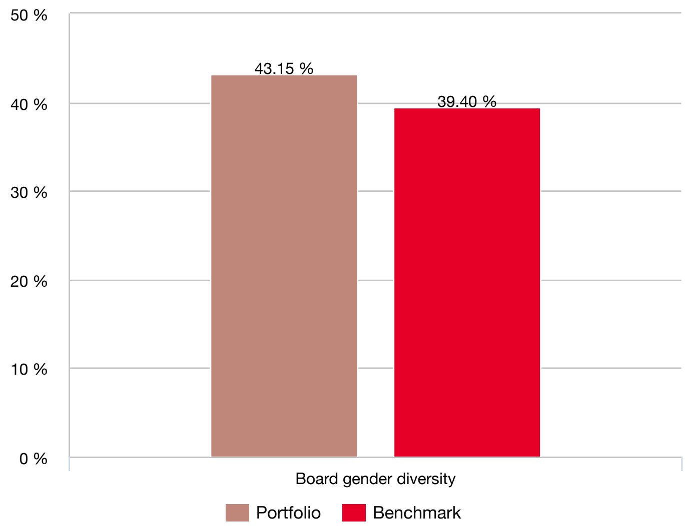
ENVIRONMENT:Carbon intensity



GHG intensity of investee companies – tCO2eq/€m de revenus
Source : Trucost

Coverage rate (Portfolio/Benchmark)	99.14%	97.00%

SOCIAL : Board gender diversity



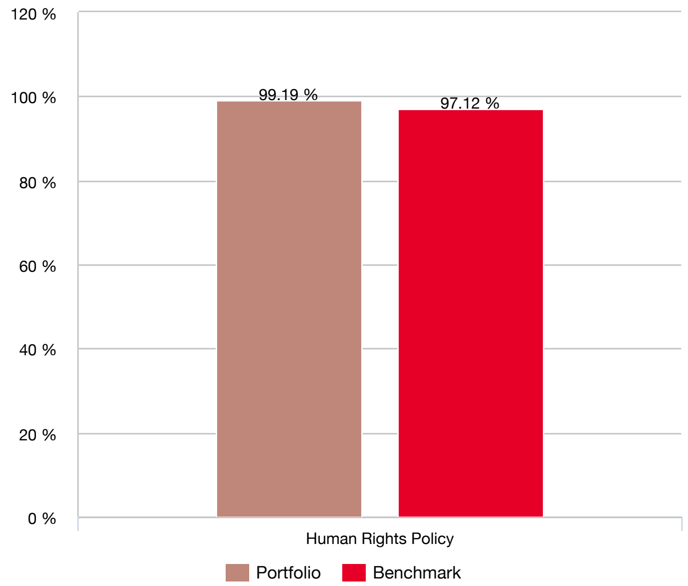
Average ratio of female to male board members in investee companies, expressed as a percentage of all board members
Source : Refinitv, ISS, MSCI

Coverage rate (Portfolio/Benchmark)	98.28%	98.38%

GOVERNANCE:Independent board members

Coverage rate (Portfolio/Benchmark)	89.14%	86.47%

RESPECT FOR HUMAN RIGHTS: decent work and freedom of association



Coverage rate (Portfolio/Benchmark)	100%	100%

Sources and definitions

Carbon Intensity:PAI 3 measures carbon emissions expressed in million euros (€ million) of revenue. The Greenhouse Gas intensity of the relevant portfolio is determined by calculating the portfolio weighted average of the total greenhouse gas emissions intensity per million euros of sales of the companies in the portfolio (t/EUR million sales).

Amundi relies on the data provider S&P-Trucost, whose methodology is based on the Greenhouse Gas Protocol:
Scope 1: Direct emissions generated by resources owned or controlled by the company.
Scope 2: Indirect emissions generated by the purchase or production of electricity, steam, or heat.
Scope 3: All other indirect emissions, both upstream and downstream of the value chain. For data robustness reasons, we have chosen to use emissions from upstream Scope 3 activities.

Board gender diversity:The % board gender diversity of the relevant portfolio is determined by calculating the portfolio weighted average of the percentage of board members who are female in investee companies, expressed as a percentage of all board members. The PAI indicator uses the "relevant" approach, meaning that the denominator is determined by considering the relevant portfolio. When the coverage of board gender diversity is less than 100%, the weights of the portfolio are adjusted to account for incomplete data coverage. Data source : Refinitiv, ISS, MSCI and CRISIL.

Independent board members:Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv

Human rights policy:Board independence. average percentage of independent directors on the Board of Directors. Data provider: Refinitiv