ODDO BHF
ASSET MANAGEMENT

ODDO BHF Money Market

30 OCTOBER 2026

DR-EUR - Eur | *Fixed Income - Money Market - Money Market*

Assets Under Management	3,002 M€	Morningstar™ Category	
NAV per Unit	49.30€	EUR Money Market	
Evolution vs M-1	0.11€		
		Rating at 8/31/26	

Risk scale (1)

1	2	3	4	5	6	7

6	8	9

SFDR Classification[2]

Countries in which the fund is authorised for distribution to the public:

FR IT CHE DEU AUT ESP LUX

PORTFOLIO MANAGERS

Matthias Bayer

MANAGEMENT COMPANY

ODDO BHF AM GmbH

KEY FEATURES

Recommended investment horizon 3 months
Inception date (1st NAV) 7/1/10
Inception date of the fund 10/1/94

Legal structure	UCITS
ISIN code	DE000A0YCBQ8
Bloomberg code	FTACCPA GR
Dividend policy	Distribution unit
Minimum (initial) investment	100 EUR
Management company (by delegation)	-
Subscriptions/ redemptions	11:30am, D
Valuation	Daily
Management fees	0,30% p.a.
Performance fees	N/A
Subscription fees	Nil
Redemption fees	Nil
Management fees and other administrative or operating costs	0.24 %

Risk measurement	3 Years	5 Years
Sharpe ratio	-0.64	-0.54

Technical and risk indicators*	
Weighted average life (WAL)**	171.3 days
Weighted average maturity (WAM)**	87.9 days
Net yield (%)**	2.59

**Net yield = Yield of the fund - TER

INVESTMENT STRATEGY

ODDO BHF Money Market is a money market fund which focuses on ensuring ongoing liquidity and the highest possible level of security. In addition, the fund invests predominantly in covered bonds, bonds from public issuers.

Benchmark : Nil

Net annual performance (12-months rolling)

from	10/16	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25
to	10/17	10/18	10/19	10/20	10/21	10/22	10/23	10/24	10/25	10/26
FUND	**-0.4%**	**-0.6%**	**-0.5%**	**-0.5%**	**-0.7%**	**-0.7%**	**2.4%**	**3.6%**	**2.3%**	**1.9%**

Calendar performance (from January 01 to December 31)

	2017	2018	2019	2020	2021	2022	2023	2024	2025
FUND	**-0.4%**	**-0.6%**	**-0.5%**	**-0.6%**	**-0.6%**	**-0.4%**	**2.9%**	**3.4%**	**2.1%**

Cumulative and annualized net returns

	Annualized performance			Cumulative performance					
	3 years	5 years	10 years	1 M	YTD	1 year	3 years	5 years	10 years
FUND	**2.6%**	**1.9%**	**0.7%**	**0.2%**	**1.6%**	**1.9%**	**8.0%**	**9.9%**	**7.1%**

Past performance is not an indication of future results. Performance may vary over time.

Annualized volatility

	1 year	3 years	5 years	10 years
FUND	0.1%	0.2%	0.4%	0.5%

**REGULATION (EU) 2017/1131 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 14 June 2017 on money market funds Article 2 §19 and §20.

*The glossary of indicators used is available for download on www.am.oddo-bhf.com in the Information section. | Sources : ODDO BHF AM SAS, Bloomberg, Morningstar® Sustainalytics provides company-level analysis used in the calculation of Morningstar's Sustainability Score.

(1) The summary risk indicator (SRI) 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 movements in the market or because we are not able to pay you. It rangesfrom 1 (low risk) to 7 (high risk). This indicator is not constant and will change according to the fund's risk profile. The lowest category does not mean risk-free. Historical data, such as that used to calculate the SRI, may not be a reliable indicationof the fund's future risk profile. There is no guarantee that the investment objectives in terms of risk will be achieved..

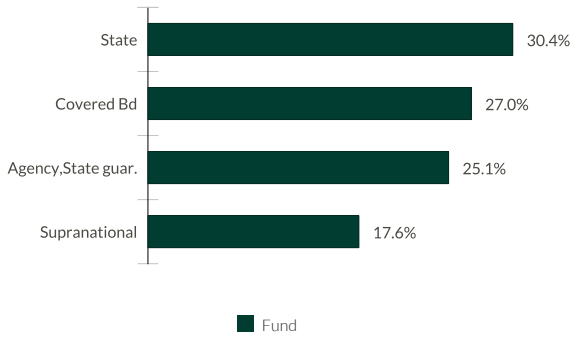
(2) Information on the EU Sustainable Finance Disclosure Regulation (SFDR) can be found in the SFDR classification(2) section of the document.

ODDO BHF Money Market

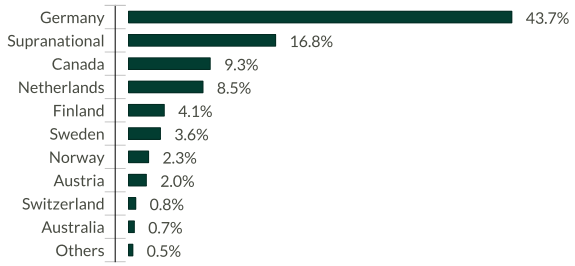
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SECTOR BREAKDOWN



GEOGRAPHIC BREAKDOWN (COUNTRY OF RISK)



CREDIT RATING BREAKDOWN



The breakdown takes into consideration the rating of the issuer in the case of unrated issues.

Weighted carbon intensity (tCO2e / €m turnover)

	FUND	ESG investment universe
Weighted carbon intensity	**1.1**	3.8
Coverage ratio	**100.0%**	100.0%

Source MSCI Solutions (Deutschland) GmbH. We use scopes 1 (direct emissions) and 2 (indirect emissions related to electricity, heat or steam consumption) to calculate the carbon intensity, expressed in tonnes of CO2 equivalent per million € of revenues.Cash and derivatives are not covered.

Carbon metrics methodology: see details on page **4**

Main portfolio issuers

	Weight in the fund (%)	Country	Sector	MSCI ESG rating
KFW	14.20	Germany	Supranational	AAA
State of Rhineland-Palatinate	7.52	Germany	State	AA
EUROPEAN INVESTMENT BANK	5.66	Supranational	Supranational	AAA
EUROPEAN UNION	4.94	Supranational	Supranational	A
Nederlandse Financierings-Maat	4.30	Netherlands	Agency,State guar.	AA

** rebased on the rated part of the fund | rating according to MSCI Solutions (Deutschland) GmbH from CCC (High Risk) to AAA (Strong Opportunity).

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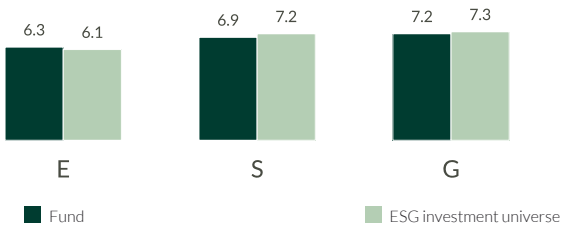
SUSTAINABLE REPORT - OVERVIEW

ESG Rating

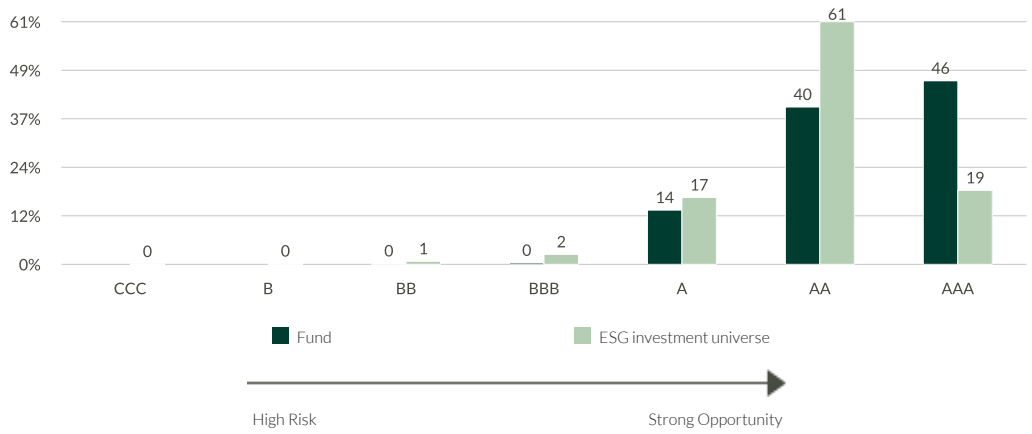
	FUND	ESG investment universe
	Oct 26	Oct 26
MSCI ESG rating	AA	AA
ESG coverage**	100.0%	98.2%

ESG investment universe : 100% Money Market ESG Universe

WEIGHTED AVERAGE E,S AND G RANK*



ESG RANK BREAKDOWN** (%)



TOP 5 ESG rank

	Sector	Country	Weight in the fund (%)	MSCI ESG rating
KFW	Supranational	Germany	14.20	AAA
EUROPEAN INVESTMENT BANK	Supranational	Supranational	5.66	AAA
The Toronto-Dominion Bank	Covered Bd	Canada	4.19	AAA
Council of Europe Development	Supranational	Supranational	3.33	AAA
EUROFIMA European Co for Finan	Supranational	Switzerland	2.49	AAA
Subtotal top 5	-	-	**29.87**	-

*ESG rank at the end of the period.

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SUSTAINABLE REPORT – METHODOLOGY

ODDO BHF AM considers that measuring the environmental, social and governance impact of an investment is an essential step in disseminating good practices in ESG integration. To do this, it is imperative to have reliable, simple quantitative criteria (no reprocessing) and to allow comparison between portfolios regardless of their composition (large vs midcaps, geographical and sectoral diversity).
The choice of indicators is therefore crucial for the relevance of impact measurement. The data for the environmental indicators come from our external non-financial analysis provider, MSCI. We systematically indicate the availability of the data at the level of the portfolio and its benchmark.

ESG integration at ODDO BHF Asset Management | 3 systematic steps

Exclusions

- Norm-based: exclusion of companies that do not comply with certain international standards.(chemical weapons , anti-personnel mines, violation of the principles of the Global Compact, etc.)
- Sector-based: total or partial exclusion of sectors or activities based on ethical considerations (tobacco, gambling, weapon, adult entertainment / pornography and coal...)

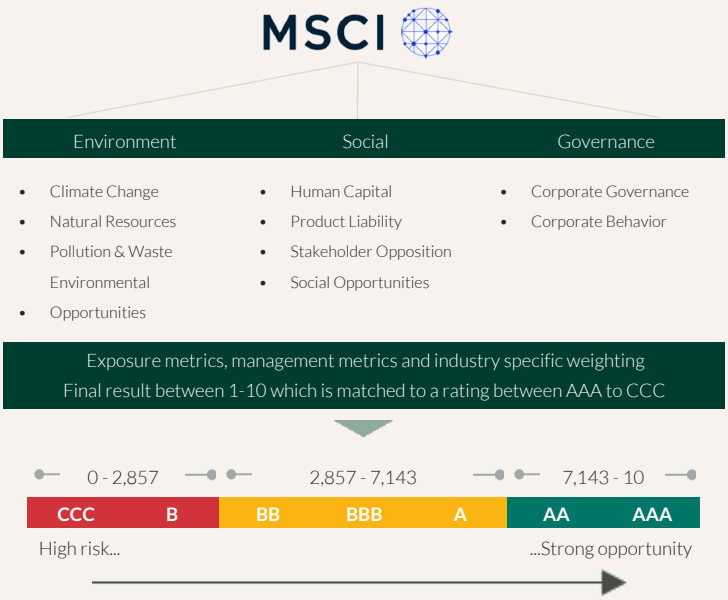
ESG ratings

- Usage of MSCI data based on a "Best-in-Class" approach
- All titles considered for investments have at least a BB rating

Dialogue and engagement

- Regular dialogue with companies on ESG issues
- Individual and joint engagement
- Inclusion of ESG research within ODDO BHF Asset Management's voting policy
- Escalation procedure if engagement is not conclusive

ESG rating methodology



Sources: ODDO BHF AM SAS, MSCI Solutions (Deutschland) GmbH.

Carbon metrics methodology: We updated our methodology of carbon intensity calculation.
Starting January 31st, 2023, when reported carbon values are unavailable or inconsistent, estimated carbon values are used.
The estimations are based on average carbon value (scope 1+2 emissions) of sectoral peers as a function of revenues

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RISKS:

The fund is exposed to the following risks :market risk, credit risk, liquidity risk, company-specific risk, interest rate risk

SFDR CLASSIFICATION[2]

The EU Sustainable Finance Disclosure Regulation (SFDR) is a set of EU rules which aim to make the sustainability profile of funds transparent, more comparable and better understood by end investors. Article 6: The management team does not consider sustainability risks or adverse effects of investment decisions on sustainability factors in the investment decision making process. Article 8: The management team addresses sustainability risks by integrating ESG criteria (Environment and/or Social and/or Governance) into its investment decision making process. Article 9: The management team follows a strict sustainable investment objective that significantly contributes to the challenges of the ecological transition, and addresses Sustainability Risks through ratings provided by the Management Company's external ESG data provider.

DISCLAIMER

This document has been drawn up by ODDO BHF AM GmbH.Potential investors should consult an investment advisor before subscribing to the fund. The investor is informed that the fund presents a risk of capital loss, but also many risks linked to the financial instruments/strategies in the portfolio. In case of subscription, investors must read the Key Information Document (KID) and the fund's prospectus in order to acquaint themselves with the detailed nature of any risks incurred and all costs. The value of the investment may vary both upwards and downwards and may not be returned in full. The investment must be made in accordance with investors' investment objectives, their investment horizon and their capacity to deal with the risk arising from the transaction. ODDO BHF AM GmbH cannot be held responsible for any direct or indirect damages resulting from the use of this document or the information contained in it. This information is provided for indicative purposes and may be modified at any moment without prior notice. Any opinions presented in this document result from our market forecasts on the publication date. They are subject to change according to market conditions and ODDO BHF AM GmbH shall not in any case be held contractually liable for them. The net asset values presented in this document are provided for indicative purposes only. Only the net asset value marked on the transaction statement and the securities account statement is authoritative. Subscriptions and redemptions of mutual funds are processed at an unknown asset value.
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