

ODDO BHF Money Market CI-EUR

WKN/ISIN: A0YCBR/DE000A0YCBR6

This Fund is managed by ODDO BHF Asset Management GmbH.

Key Investor Information

This document provides key information for the investor with regard to this Fund. It is not advertising material. This information is prescribed by law for the purpose of explaining to you the nature of this Fund and the risks associated with an investment in it. We advise you to read this document so that you can make a well-informed investment decision.

Objectives and investment policy

ODDO BHF Money Market CI-EUR is a money market fund that invests in a mix of money market instruments. The Fund primarily selects its investments from covered bonds, variable or fixed-income debt securities, money market instruments and bonds issued by public-sector issuers (primarily from the European Union or a signatory state to the Agreement on the European Economic Area), and time deposits at banks. Currency risks are not taken on by investing exclusively in Euro.

Investments are selected according to the judgement of our capital market experts who pay particular attention to the high credit-worthiness of the borrowers.

The Fund management is not guided by any comparison index, but actively selects countries and sectors on the basis of the macro-economic environment. A credit analysis of the most promising issuers for the portfolio is carried out with the support of a quantitative and/or qualitative analysis on a case-by-case basis.

The aim of an investment in ODDO BHF Money Market CI-EUR is to participate in the performance of money markets and to achieve a steady increase in value.

ODDO BHF Money Market CI-EUR is a special, launched share class for institutional clients. The minimum investment amount is 250,000 EUR.

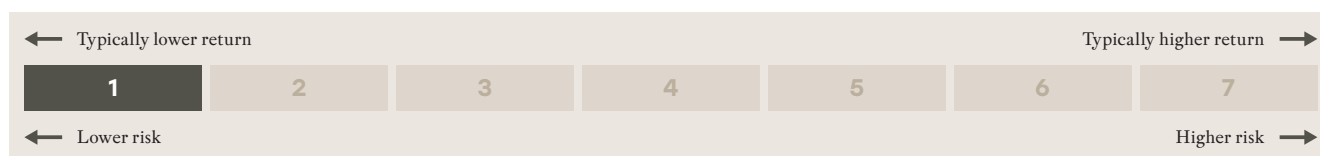
The Fund may not be suitable for investors who wish to withdraw their capital in a period of three months or less.

The currency of the Fund is Euro.

Income generated by ODDO BHF Money Market CI-EUR will not be distributed, but accumulated.

You may return your units in ODDO BHF Money Market CI-EUR on each exchange trading day.

Risk and reward profile



The Fund is classified into its risk class on the basis of historical data of the Fund or a comparable investment in the last 5 years; the classification therefore does not represent any forecast for the future. The classification is not a guarantee; it can change over time. A classification into category 1 does not mean that a Fund is not subject to any risk of fluctuation in its value.

The Fund is classified into risk class 1 because the historical data show value fluctuations of between 0% and 0.5% on an annual average.

Generally, higher value fluctuations will entail greater risks of loss, but also greater opportunities for value increases.

The following risks do not have any direct influence on the classification but may nevertheless be of significance for the Fund:

– **Credit risks:** The Fund invests mainly in money market instruments and bonds. If the creditworthiness of individual issuers decreases or they become insolvent, the value of their money market instruments and bonds will fall.

– **Liquidity risks:** Impaired Fund liquidity may render the Fund temporarily or permanently unable to meet its payment obligations and/or temporarily or permanently unable to satisfy the redemption requests of investors.

– **Concentration risk:** The Fund may invest up to 100 per cent of its assets in the following issuers: the Federal Republic of Germany, the German Federal States, the European Union, as EU Member States (Belgium, Denmark, Finland, France, Luxembourg, Netherlands, Austria and Sweden), as signatory states to the Agreement on the European Economic Area (Norway), as member states of the Organisation for Economic Co-Operation and Development, excluding EEA states (Switzerland), the European Stability Mechanism (ESM), the European Investment Bank (EIB), the European Bank for Reconstruction and Development, the Council of Europe Development Bank and the International Bank for Reconstruction and Development. If the Fund invests exclusively in these issuers, it will be exclusively dependent on their performance.

For a detailed description of all risks, please refer to the Sales Prospectus of the Fund under “Risk information”.

Costs

One-off costs before and after the investment:	
Initial sales charge	0 %
Redemption fee	0 %
In each case these are the highest amounts that may be charged to you.	
Costs incurring to the Fund during the financial year:	
Ongoing charges	0.11 %
Costs to be borne by the Fund in certain circumstances:	
Performance-based fee p. a.	0 %

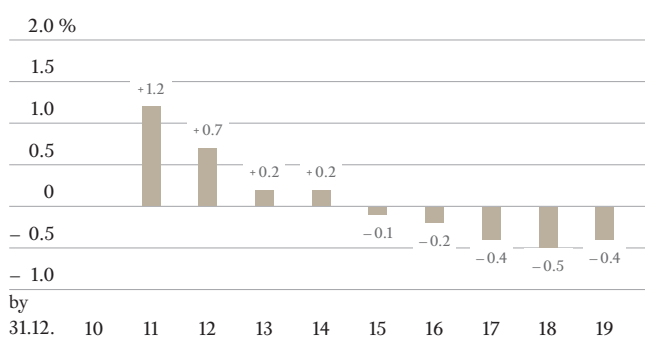
The costs borne by you finance the management and custody of the Fund as well as distribution and marketing; these costs reduce the growth potential of your investment.

The initial sales charges and redemption fees represent the maximum amount in each case. In the individual case, the amounts to be paid by you may be lower. With regard to the amounts actually applying to you, please ask your advisor or distribution agent.

The ratio “Ongoing charges” was calculated at the end of the last financial year of the Fund on September 30, 2019. It includes all charges and other payments made by the Fund (excluding transaction costs and any performance based-fee) and puts these in relation to the Fund assets. The “Ongoing Charges” may fluctuate from one financial year to the next.

For detailed information on the costs, please refer to the Sales Prospectus of the Fund.

Past performance



Source: In-house calculations using BVI method

The ODDO BHF Money Market CI-EUR was launched on July 1, 2010.

On June 15, 2018, the Fund was renamed from FT AccuGeld to ODDO BHF Money Market.

Past performance is not a guide to future performance results.

The calculation was made in the Fund's currency (EUR). All charges and fees were deducted in the calculation, except for subscription/redemption fee.

Dividends or outstanding taxes were reinvested.

Practical information

The Custodian of this Fund is The Bank of New York Mellon SA/NV, Asset Servicing, Branch Frankfurt am Main.

Further practical information about the Fund, the Sales Prospectus (UCITS Prospectus), the Annual and Semi-annual Reports as well as the current issue and redemption prices are provided to you free of charge and in the English language on our website “am.oddo-bhf.com”.

German tax regulations may have an influence on the taxation of your personal income from the Fund.

ODDO BHF Asset Management GmbH may be held liable only on the basis of a statement contained in this document which is misleading, incorrect or inconsistent with the relevant parts of the UCITS Prospectus.

This Fund is authorised in Germany and is regulated by the Bundesanstalt für Finanzdienstleistungen (BaFin). This Key Investor Information is correct and reflects the situation as at February 19, 2020.

Details regarding the corporate compensation policy are available on the web site am.oddo-bhf.com. This includes a detailed description of the compensation scheme for specific employee groups as well as the information about the persons responsible for the allotment. On request this information will be provided by the company in hard-copy form and free of charge.