

Ofi Invest ISR Monétaire CT

FR0010738229 E

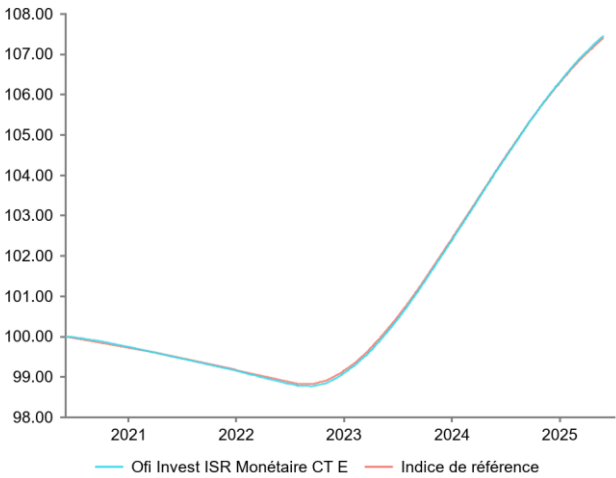
Monthly report as of 29 May 2025



■ Net asset value : €1,095.67

■ AUM : 3,663,650,369 €

■ Fund performance:



(rebased to 100 on 01-Jun-2020)

■ Cumulative returns

	Ytd	1M	3M	6M	1Y	3Y	5Y	8Y	10Y
Fund	1,10%	0,19%	0,61%	1,36%	3,24%	8,67%	7,46%	6,23%	5,98%
Benchmark	1,06%	0,18%	0,60%	1,34%	3,18%	8,58%	7,40%	6,15%	5,58%

■ Annual returns

	2019	2020	2021	2022	2023	2024
Fund	-0.39%	-0.43%	-0.59%	-0.08%	3.29%	3.88%
Benchmark	-0.40%	-0.47%	-0.55%	-0.04%	3.28%	3.81%

Past performance is no guarantee of future performance. The value of an investment in the Fund may fluctuate upwards or downwards. The performances presented are dividends/coupons reinvested. The performance calculation of indices composed of several indices is rebalanced every month.

■ Indicators

	Fund
WAL (asset attribute)	107
WAM (asset attribute)	9

	1Y	3Y	5Y	8Y	10Y
Annualized fund volatility	0.086	0.207	0.275	0.248	0.227
Annualized benchmark volatility	0.069	0.199	0.267	0.243	0.224

Swap commitment	-28.51%
Percentage of money market funds in the portfolio	9.98%

■ Inception date

27 August 2009

■ Type

Variable Net Asset Value (VNAV)

■ Legal form

FCP under French law

■ ESG note

Fund	Benchmark/Univers
6.72	-

■ Classification

Short-term money market

■ SFDR Categorization

Article 8

■ Currency

EUR (€)

■ ESG note coverage

Fund	Benchmark/Univers
100.00%	-

■ Management objective

The Fund's objective is to deliver a performance, minus financial management fees, greater than the capitalized €STER, while ensuring regular changes in its net asset value and applying an SRI (Socially Responsible Investment) filter.

However, in the event of very low money market interest rates that are not sufficient to cover financial management costs, or in the event of a significant rise in interest rates, the net asset value of the UCITS may experience a negative variation.

■ Benchmark

Capitalized €STER (since 01/04/2021)

■ Recommended minimum investment period

From one day

■ Synthetic risk indicator (SRI)

1	2	3	4	5	6	7
---	---	---	---	---	---	---

Lowest risk

Highest risk

SRI (Synthetic Risk Indicator): The Synthetic Risk Indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will suffer losses in the event of market movements or our inability to pay you. The risk indicator assumes that you keep the product for the recommended minimum investment period.

■ Portfolio Manager(s)

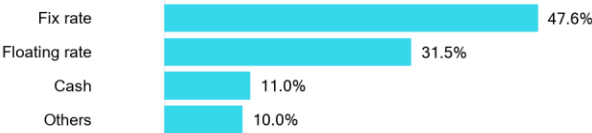
Sophie Labigne

Justine Petronio

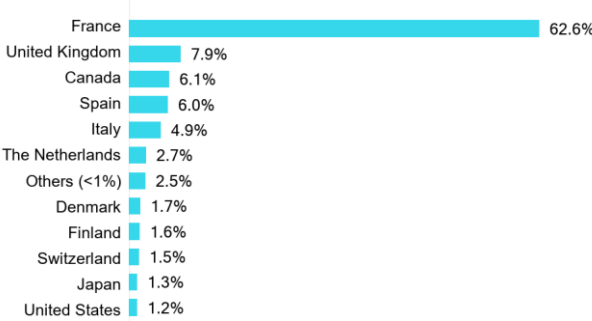




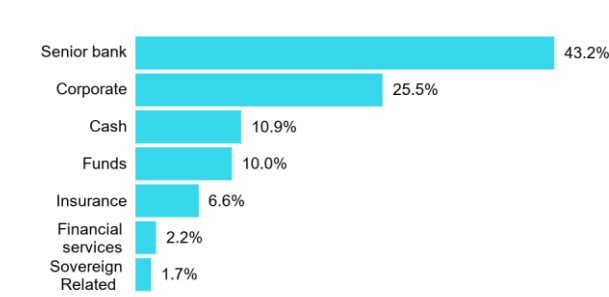
■ Rate type (Excluding derivatives and OPC) *



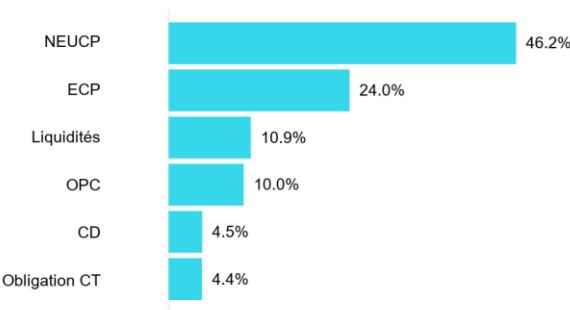
■ Origin country breakdown (excluding OPC) *



■ Sector breakdown *



■ Asset breakdown *



■ 5 major Corporate issuers *

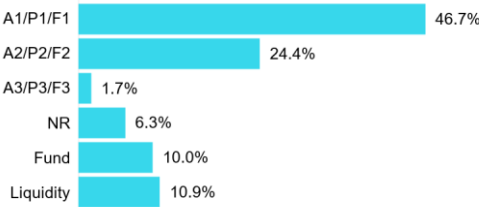
AXA BANQUE S.A.	5.0%
BFT FRANCE MONETAIRE COURT TERME ISR	4.8%
LA BANQUE POSTALE	4.5%
BANQUE FEDERATIVE DU CREDIT MUTUEL SA	4.3%
OSTRUM SRI CASH PLUS	3.3%

Total number of issuers: 78

■ Long-term rating breakdown **

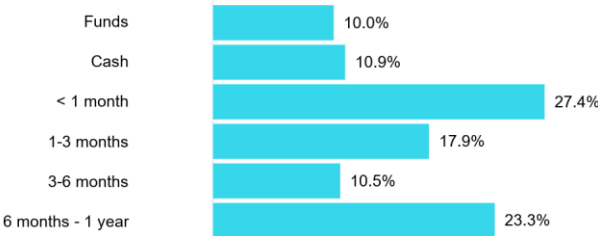
	AA	A	BBB	NR	Cash
< 1 month	1.2%	13.2%	5.8%	7.2%	
1-3 months	2.9%	7.4%	4.0%	3.5%	
3-6 months		7.0%	3.5%		
6 months - 1 year	3.1%	18.0%	2.2%		
Funds					10.0%
Cash					10.9%
Total	7.2%	45.6%	15.4%	10.8%	20.9%

■ Short-term rating breakdown (excluding cash and OPC) **



** A3/P3, BB and NR ratings have an internal credit assessment consistent with management objectives.

■ Residual maturity *



■ Management Commentary

Despite volatility, risk assets had a strong month in May thanks to encouraging economic statistics and easing trade tensions between the US and China. May got off to a very good start with the release of higher than expected US job creation numbers for April, easing fears that the world's largest economy might soon go into recession. On the trade front, the Trump administration announced deals first with the UK and then with China even as the tariff surge threatened to turn the global economy upside down. US inflation fell in April for the third month running, coming in at 2.3% year on year and supporting the upturn. However, the rally began to run out of steam in the second half of May because of concerns over the US fiscal situation. May was a complicated month for US Treasuries due to mounting fears over the country's fiscal situation after Moody's downgraded its sovereign debt rating from AAA to Aa1. Also in the spotlight were the tax bill making its way through Congress, which could significantly deepen the public deficit, as well as the latest developments in the trade war. The yield on 10-year Treasuries climbed 24 basis points to 4.41%. Meanwhile, the 10-year Bund yield rose 6 bps to 2.50%. The yield on French 10-year OAT bonds held steady, while Italian 10-year yields fell 7 bps to 3.49%, buoyed by renewed risk appetite for this asset. In the European credit market, corporate debt benefited from the upturn in equity markets, with credit spreads contracting. Three-month Euribor ended the month at 1.995% and €STR at 2.161%.

* Cash and cash equivalents include bank cash, provisions, DATs, management fees and the purchase/sale of deferred securities.

Ofi Invest ISR Monétaire CT

FR0010738229 E

Monthly report as of 29 May 2025



■ Main characteristics

Investment manager	Ofi Invest Asset Management	Depository	Société Générale S.A.
ISIN code	FR0010738229	Custodian	Société Générale S.A.
Legal form	FCP under the French law	SFDR categorization	Article 8
Inception date	27 August 2009	Max subscription fees	1.0%
Recommended minimum investment period	From one day	Annual maximum inc. taxes	0,11%
NAV calculation	Daily	Performance fees	No
Initial investment	None	NAV publication	www.ofi-invest-am.com
Additionnal investment	None	Auditor	Deloitte & Associés
Bloomberg ticker	VICMONE	Dividend Policy	Accumulation
Benchmark	€STER acc. (since 01/04/2021)		

■ Definitions

The **WAM** is a measure of the average term to maturity of all securities held in the portfolio, weighted to reflect the relative weight of each instrument, considering that the maturity of a floating-rate instrument is the time remaining until the next revision of this rate index, and not the maturity of the security.

The **WAL** is a measure of the average term to maturity of all securities held in the portfolio, weighted to reflect the relative weight of each instrument, considering that the maturity of a floating-rate instrument is the maturity of the security.

■ Disclaimer

Investing in a money market fund is not a guaranteed investment. It differs from an investment in deposits and may fluctuate in terms of price, which means that you may not get back the initial amount you invested. The fund does not rely on external support to ensure liquidity or stabilize its net asset value. The risk of loss of the principal is to be borne by the investor.

■ Contacts

Ofi Invest Asset Management : 22. rue Vernier - 75017 Paris
Tel : 01 40 68 17 17
Email : contact.clients.am@ofi-invest.com

■ Important information

This information document may not be reproduced in any form whatsoever or transmitted to any person other than the person to whom it is addressed.

It is established by Ofi Invest Asset Management, a portfolio management company (APE 6630Z) under French law approved by the Autorité des Marchés Financiers (AMF) under approval n° GP 92-12 - FR 51384940342, a public limited company with a Board of Directors with a capital of 71,957,490 euros, whose registered office is located at 22, rue Vernier 75017 Paris, registered with the Paris Trade and Companies Register under number 384 940 342.

This document cannot be assimilated to a canvassing activity, any offer of securities or financial instrument whatsoever or recommendation to buy or sell them, it contains information and figures that Ofi Invest Asset Management considers to be founded or accurate on the day of their establishment. For those of these elements that come from public sources of information, their accuracy cannot be guaranteed.

The analyses presented are based on assumptions and expectations of Ofi Invest Asset Management, made at the time of writing the document, which may be totally or partially unrealized on the markets. They do not constitute a commitment to profitability and are subject to change.

This information document does not give any assurance of the suitability of the products or services presented for the situation or objectives of the investor and does not constitute a recommendation, advice or offer to purchase the financial products mentioned. Ofi Invest Asset Management declines all responsibility for any damage or loss resulting from the use of all or part of the elements contained therein.

The value of an investment in the markets can fluctuate upwards or downwards, and may fluctuate due to changes in exchange rates. Depending on the economic situation and market risks, no guarantee is given that the products or services presented will be able to achieve their investment objectives. Past performance is no guarantee of future performance.

The funds presented in this disclosure document may not be registered in all jurisdictions. Funds may be subject to restrictions in respect of certain persons or in certain countries under national regulations applicable to such persons or in such countries. The Key Investor Information Document (KIID/DIC), the prospectus and the latest available financial statements of the UCIs managed by Ofi Invest Asset Management are available to the public on request, from Ofi Invest Asset Management.