

OFI Invest ESG Monétaire Parts Ic

FRO011381227

26/02/2026

Marketed in 

Six Financial Information star rating⁽¹⁾⁽²⁾⁽³⁾
Treasury



▶ Fund net assets	5 022,94 M€
▶ Net assets per unit	4 786,55 M€
▶ Net asset value	110 362,75 €
▶ Monthly return ⁽¹⁾	Fund
	0,16%
	Index
	0,15%



Managers



Daniel Bernardo



Justine Petronio



Sophie Labigne

Teams are subject to change



Risk profile⁽³⁾



Recommended investment period

6 to 12 months



SFDR⁽³⁾ Article 8

	Fund	Universe
▶ ESG rating ⁽³⁾	6,70	6,19
▶ ESG note coverage	93,10%	88,10%

Investment strategy

The fund aims to achieve a short-term return in excess of compounded €STR + 5 bps. It is intended for institutional investors wishing to secure a higher return on their cash than the overnight rate, combining flexibility of use, minimal risk and a responsible approach. One of the sources of the fund's outperformance is lengthening the maturity of investments.

Key characteristics

Share class creation date

04/01/2013

Share class launch date

16/11/2009

Management company

Ofi Invest Asset Management

Legal form

Mutual fund (FCP)

AMF classification

Standard money market with variable net asset value (VNAV)

Appropriation of income

Accumulation

Valuation frequency

Daily

Bloomberg ticker

MACIOFI FP

NAV publication

www.ofi-invest-am.com

Maximum management fees incl. taxes

0,15%

Management fees and other

administrative and operating expenses

0,08%

Benchmark

€STER capitalisé + 5 bp

(1) Past performance is not a reliable indicator of future performance. It is calculated based on net asset value and net of all fees applicable to the fund. (2) References to rankings, awards or labels are not a reliable indicator of the fund's or its manager's future performance. (3) For definitions, please refer to the "Glossary" page at the end of the document.

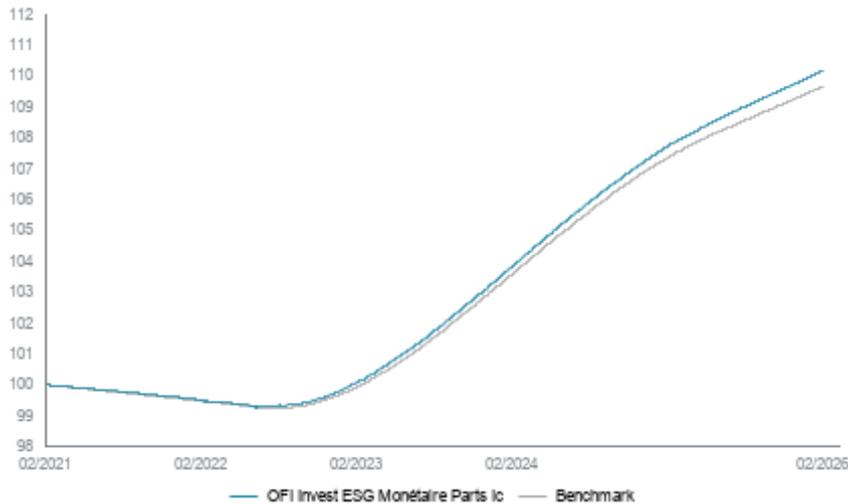
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▶ Performance over time⁽¹⁾ (base: 100 at 02/26/2021)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	0,35	0,32	0,03
1 month	0,16	0,15	0,01
3 months	0,52	0,50	0,02
6 months	1,05	1,00	0,05
1 year	2,27	2,14	0,13
2 years	6,10	5,86	0,24
3 years	10,07	9,73	0,34
5 years	10,17	9,65	0,51
8 years	9,41	8,44	0,97
10 years	9,23	7,79	1,45

*YTD: Year to date

▶ Annual return⁽¹⁾

As %	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	0,07	-0,18	-0,25	-0,12	-0,28	-0,46	0,07	3,43	3,95	2,44
Index	-0,27	-0,31	-0,32	-0,35	-0,42	-0,52	0,02	3,33	3,83	2,31
Relative	0,34	0,12	0,07	0,23	0,13	0,07	0,05	0,10	0,12	0,13

▶ Monthly returns⁽¹⁾

%	Jan.	Febr.	March	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
2022		-0,06	-0,04	-0,04	-0,04	-0,09	-0,01	0,07	-0,00	0,06	0,15	0,13
2023	0,20	0,20	0,21	0,24	0,30	0,27	0,31	0,33	0,30	0,36	0,35	0,31
2024	0,39	0,33	0,30	0,38	0,35	0,33	0,33	0,31	0,32	0,30	0,26	0,28
2025	0,28	0,23	0,23	0,19	0,21	0,21	0,20	0,18	0,18	0,17	0,17	0,17
2026	0,18	0,16										

▶ Key risk indicators⁽³⁾

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Ratio d'info	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	0,05	0,03	-0,01	-	1	-	0,05	2,83	3,71	0,78	0,01
3 ans	0,12	0,11	-0,01	-	4	-	0,05	2,12	1,33	0,97	0,00
5 ans	0,25	0,24	-0,72	-0,74	223	175	0,05	1,73	0,57	1,01	0,00
8 ans	0,26	0,24	-1,41	-1,85	312	306	0,10	1,07	0,61	1,00	0,00
10 ans	0,25	0,23	-1,64	-2,44	340	368	0,09	1,41	0,74	0,99	0,00

Source : Six Financial Information

(1) Past performance is not a reliable indicator of future performance. The value of an investment in the fund may go down as well as up. Performance is calculated based on net asset value and net of all fees applicable to the fund. Calculated performance for indices made up of more than one index is rebalanced monthly. (3) For definitions, please refer to the "Glossary" page at the end of the document.

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Portfolio structure

► Breakdown by rate type

As %	Fund
Fixed rate	58,8
Variable rate	27,0
UCI	6,9
Cash	7,3

► Breakdown by instrument type

As %	Fund
NEUCP	30,7
ECP	20,1
CD	10,6
Short-term bonds	24,3
UCI	6,9
Cash	7,3

► Breakdown by sector (excl. investment funds/cash)⁽⁴⁾

As %	Fund
Senior bank	75,5
Corporate	15,6
Financial services	4,3
Government and equivalent	2,3
Insurance	1,4
Secteur public	0,9

► Geographical breakdown (excl. investment funds/cash)

As %	Fund
France	49,1
Netherlands	10,8
Italy	9,3
Spain	7,8
Germany	6,6
United Kingdom	5,3
Japan	3,2
United States	2,6
Other countries	5,4

► Profile/Key figures⁽³⁾

Engagement Swap (%)	-48,64
Number of issuers	85
WAM (days)	11
WAL (days)	158
Yield to Maturity (%)	-

► Breakdown by maturity

As %	Fund
< 1 month	13,5
1 - 3 months	18,3
3 - 6 months	10,7
6 - 12 months	39,2
12 - 24 months	4,0
UCI	6,9
Cash	7,3

► Breakdown by short-term rating

As %	Fund
A1/P1/F1	69,0
A2/P2/F2	16,8
A3/P3/F3	-
NR	-
UCI	6,9
Cash	7,3

► Breakdown by long-term rating (excl. investment funds/cash/derivatives)

Perception of Credit Risk	As %	Fund
Less risky	AAA	0,0
	AA	7,7
	A	70,9
	BBB	20,8
	BB	-
	B	-
	<= CCC	-
Riskier	NR	0,5

► Key issuers (excl. investment funds/cash/derivatives)

As %	Fund
BANQUE FEDERATIVE DU CREDIT MU	7,2
BPCE SA	5,7
CREDIT AGRICOLE SA	4,8
INTESA SANPAOLO BANK LUXEMBOUR	4,0
COMMERZBANK AG	3,7

(3) For definitions, please refer to the "Glossary" page at the end of the document. (4) Securities and sectors are presented for information only and may be missing from the portfolio at certain times. This is not a recommendation to buy or sell.

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▶ Investment commentary

Risk assets had a strong month in February, with a number of records set in Europe and Asia, driven in particular by strong corporate earnings. Meanwhile, Wall Street had a bad month, with investors worried about the impact of artificial intelligence (AI) on a growing number of sectors. After initially penalising the software and IT services sectors, these fears spread to insurance, logistics and banking.

On the trade front, while the US Supreme Court's ruling overturning many of the import tariffs introduced by President Donald Trump was initially welcomed, the almost immediate announcement of new 15% tariffs benefited European equities.

The final week of the month saw renewed geopolitical tensions as the risk of military intervention by the US and Israel against Iran escalated in the absence of a nuclear and ballistics deal, helping push oil prices higher.

Bond yields in the US and the eurozone eased significantly in February, with sovereign bonds benefiting from their safe-haven status amid US trade uncertainty and renewed geopolitical tensions.

In this volatile environment, yields barely reacted to the release of the minutes of the Fed's last monetary policy meeting, which confirmed that the central bank was in no hurry to cut interest rates further. Most Fed members wanted to see further progress on bringing inflation down before considering further monetary easing. Moreover, news of a stronger than expected labour market and quickening consumer prices in December and producer prices in January revived inflationary fears and bolstered expectations that the Fed would hold rates unchanged at its March meeting. The ten-year US Treasury yield fell 30 basis points in February, to 3.94%.

In Europe, the European Central Bank once again left interest rates unchanged at the beginning of February, as expected by observers, while eurozone inflation fell below the institution's medium-term target of 2%, with the Harmonised Index of Consumer Prices (HICP) up 1.7% year on year in January, its lowest level since September 2024. In February, the yield on the 10-year German Bund fell 20 bps to 2.64%, while the yield on 10-year French OAT bonds fell 21 bps to 3.22%. Yields on Italian 10-year debt slid 19 bps to 3.27%.

Three-month Euribor ended the month at 2.013% and €STR at 1.93%.

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▶ Additional characteristics

Fund inception date	16/11/2009
Key risks	The investment in the product or strategy involves specific risks, which are detailed in the UCITS Prospectus available at: https://www.ofi-invest-am.com/com .
Last ex-dividend date	-
Net amount at last ex-dividend date	-
Statutory auditors	PwC Sellam
Currency	EUR (€)
Subscription cut-off time	12:00
Redemption cut-off time	12:00
Settlement	J + 1
Min. initial investment	None
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depositary	Société Générale Paris

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Glossary

ALPHA	Alpha is equal to the average return on the product, i.e. the value added by the manager after deducting market influences over which the manager has no control. This calculation is expressed as a percentage.	BETA	Beta is an indicator of a fund's sensitivity relative to its benchmark. A fund with a beta of less than 1 is likely to fall less than its benchmark, while a fund with a beta of greater than 1 is likely to fall further than its benchmark.	RECOVERY PERIOD	The recovery period (expressed in days) is the number of days needed to recoup the losses incurred after a maximum loss is sustained. Maximum loss is the largest loss the fund has experienced.
WAL	WAL (weighted average life) is a measure of the average term to maturity of all securities in the portfolio, weighted to reflect the relative weighting of each instrument, where the maturity of a floating-rate instrument is taken to be the maturity of the security in question.	WAM	WAM (weighted average maturity) is a measure of the average term to maturity of the securities in the portfolio, weighted to reflect the relative weighting of each instrument, where the maturity of a floating-rate instrument is taken to be not the maturity of the security but the time remaining until the next interest rate reset.	YIELD TO MATURITY	Yield to maturity is considered a long-term bond yield expressed as an annual rate. Yield to maturity is calculated based on the assumption that all coupons are reinvested at the same rate as the bond's current yield, taking into account the bond's current price, par value, coupon rate and remaining term to maturity.
SRRI	The SRRI (Synthetic Risk & Reward Indicator: Risk indicator based on the volatility over a period of 260 weeks). Historic data such as those used to calculate the synthetic indicator may not be a reliable indication of the future risk profile. The risk category associated with this Fund is not guaranteed and may change over time. The lowest category does not mean «riskfree».	TRACKING ERROR	Tracking error is a measure of the risk taken by a fund relative to its benchmark. It is given by the annualised standard deviation of a fund's performance relative to its benchmark. The lower the tracking error, the closer the fund's risk profile is to that of its benchmark.	VOLATILITY	Volatility denotes the annualised standard deviation of returns in a historical series (fund/index). It quantifies a fund's risk by indicating how dispersed around the average the fund's returns are. The volatility of a money market fund is typically less than 1%. It is around 0.4% (or 40 basis points of volatility) for such funds. However, the volatility of an equity fund, which is invested in a riskier asset class, is often greater than 10%.
SHARPE RATIO	The Sharpe ratio measures the difference between the return on a portfolio and the risk-free rate of return (i.e. the risk premium), divided by the standard deviation of the return on that portfolio (volatility). A high Sharpe ratio is considered good.	SFDR	The SFDR (Sustainable Finance Disclosure Regulation) is a regulation intended to promote sustainability in the European financial sector. In particular, it proposes a typology to better identify assets falling under the banner of sustainable finance, notably through three categories: Article 6, Article 8 and Article 9 funds.	SRI	The SRI (Synthetic Risk Indicator) provides an assessment of the product's risk relative to that of other products. It indicates the probability of the product incurring losses in the event of market movements or of us not being able to pay you. The risk indicator assumes that you will hold the product for the minimum recommended investment period.
SIX FINANCIAL STAR RATING	The rating is based on the analysis of the return and risk of each fund within its Europerformance category, using a minimum three-year track record. A score is calculated by comparing the fund's performance and volatility with those of its category index, and then converted into a number of stars according to a quintile ranking. A "junior" rating is applied to funds with a two- to three-year history, by linking their performance to their category index to reach the required three years. Categories or funds that are too heterogeneous, insufficiently documented, or with incomplete data are excluded from the process.	MAXIMUM DRAWDOWN	The maximum drawdown is the return over the worst possible investment period. It indicates the maximum loss an investor could have sustained if they had invested in the fund at the peak of the observation period and liquidated their investment at the lowest point in that period.	INFORMATION RATIO	The information ratio is an indicator of the extent to which a fund has underperformed or outperformed its benchmark. A positive information ratio indicates outperformance. The higher the information ratio, the better the fund. The information ratio indicates the extent to which a fund has outperformed an index, taking into account the risk incurred.

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