

Ofi Invest ESG Monétaire

Monthly Factsheet - Money Market Cash - June 2025



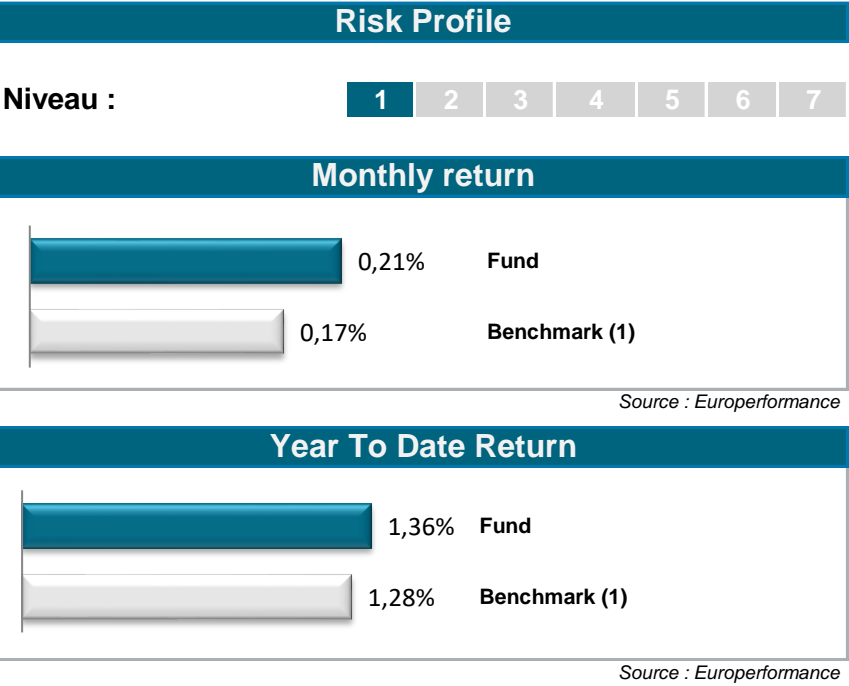
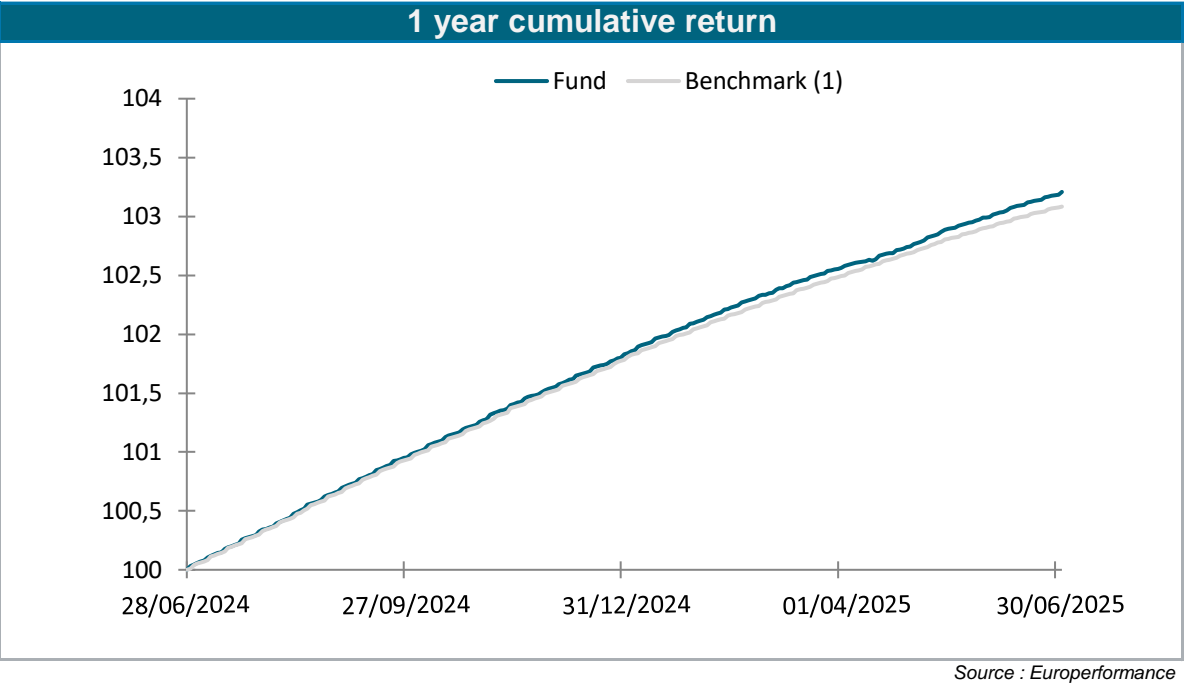
Investment Policy :

The Fund's objective is to provide investors with a short-term return in excess of ESTER. In particular, selection is based on a process that takes into account issuers' responsibility. The Fund is designed for institutional investors wishing to secure a higher return on their cash than the overnight rate, combining flexibility of use with minimal risk. One of the sources of the Fund's outperformance will be lengthening the maturity of investments.

Registered in : AT FRA DEU ESP IT LI PT SI

Key Figures as of 30/06/2025	
Net Assets of the unit (EUR M):	108 585,67
Total Net Asset (EUR M):	5 724,42
Annualised Return YTD:	ESTER +22 bps
WAM < 183d	4 days
WAL < 365d	162 days

Characteristics	
ISIN Code:	FR0011381227
Ticker:	MACIOFI FP Equity
AMF classification:	VNAV
Europeperformance classification:	Money Market Cash
Benchmark ⁽¹⁾ :	Compounded ESTR
Manegement company:	OFI Invest Asset Management
Main risks:	Risk of capital and performance Market risk: credit and fixed income
Fund manager(s):	Daniel Bernardo - Justine Petronio
Legal form:	French FCP (Mutual Fund, UCITS V)
Distribution policy:	Capitalisation
Currency:	EUR
Inception date:	16/11/2009
Recommended investment horizon:	6 - 12 months
Valuation:	Daily
Subscription cut off:	D at 12:00
Redemption cut off:	D at 12:00
Settlement:	D+1
Subscription fees:	None
Redemption fees:	None
Outperformance fees:	15% above Benchmark + 5bp
Management fees and other administrative and operating expenses:	0,07%
Custodian:	SOCIETE GENERALE PARIS
Administrative agent:	SOCIETE GENERALE SECURITIES SERVICES NAV



	3 years (cum.)		2 years (cum.)		1 year		YTD		6 months	3 months
	Perf.	Volat.	Perf.	Volat.	Perf.	Volat.	Perf.	Volat.	Perf.	Perf.
Ofi Invest ESG Monétaire	9,40%	0,17%	7,43%	0,09%	3,19%	0,09%	1,36%	0,07%	1,36%	0,61%
Benchmark ⁽¹⁾	8,97%	0,17%	7,20%	0,08%	3,08%	0,08%	1,28%	0,05%	1,28%	0,57%

Source : Europeperformance

Monthly returns														
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Year	Benchmark
2020	-0,02%	-0,03%	-0,48%	0,00%	0,04%	0,11%	0,08%	0,01%	0,03%	0,01%	-0,02%	-0,02%	-0,28%	-0,42%
2021	-0,03%	-0,03%	-0,04%	-0,04%	-0,04%	-0,04%	-0,03%	-0,05%	-0,04%	-0,04%	-0,05%	-0,03%	-0,46%	-0,52%
2022	-0,05%	-0,06%	-0,04%	-0,04%	-0,04%	-0,09%	-0,01%	0,07%	0,00%	0,07%	0,13%	0,13%	0,07%	0,02%
2023	0,20%	0,20%	0,21%	0,23%	0,30%	0,27%	0,31%	0,33%	0,30%	0,36%	0,35%	0,34%	3,43%	3,32%
2024	0,38%	0,33%	0,31%	0,39%	0,35%	0,33%	0,33%	0,31%	0,32%	0,30%	0,26%	0,28%	3,95%	3,84%
2025	0,28%	0,23%	0,23%	0,19%	0,21%	0,21%							1,36%	1,28%

Source : Europeperformance

(1) Benchmark: Compounded ESTR

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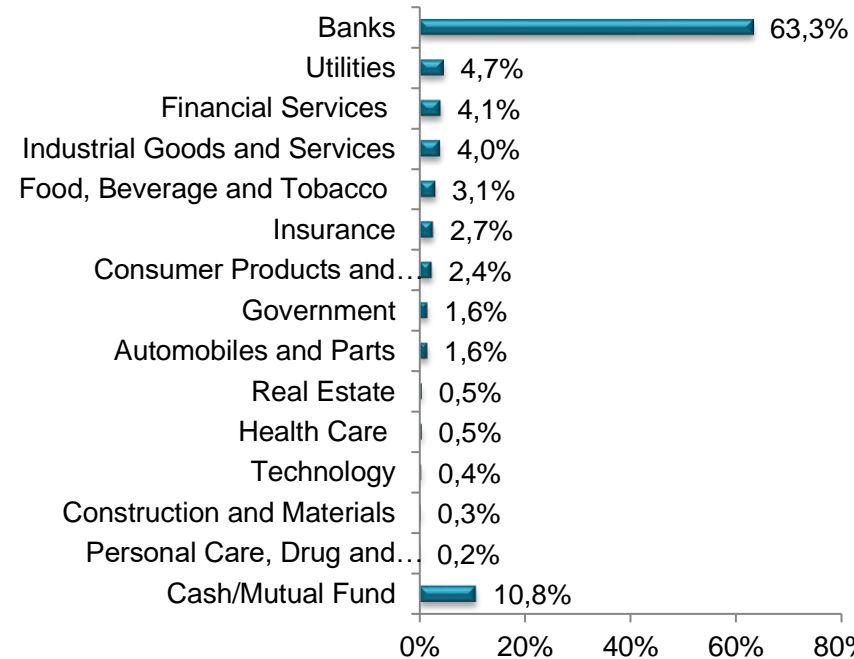
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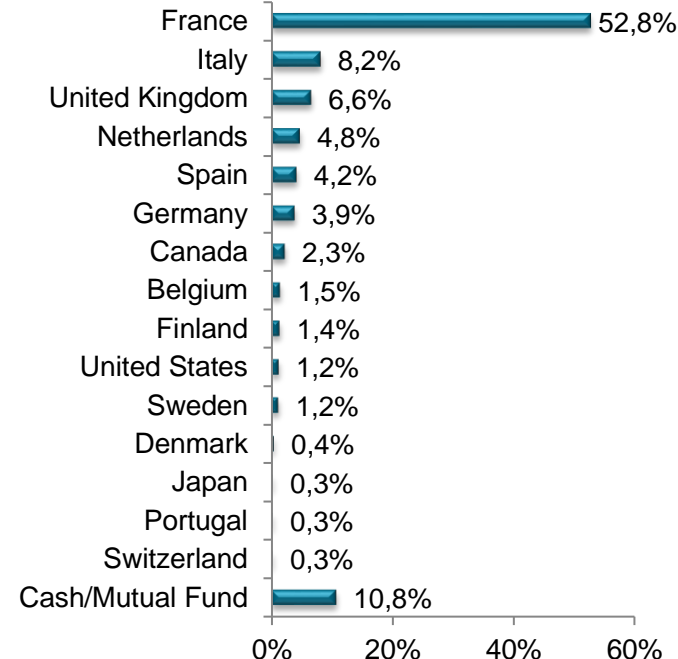
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Sector breakdown ⁽¹⁾



Source : OFI Invest AM

Geographical breakdown



Source : OFI Invest AM

Asset management strategy

Risk assets ended June on a positive note, supported by progress made by the US on trade deals with its key partners. Overall, investors were reassured by movements in the key stocks that had driven volatility in recent weeks. The trade war is de-escalating, the US and Israel's operation against Iran lasted only 12 days and the US withdrew the tax on foreign investment that threatened its growth.

In the US, concerns about the US budget and the widening public deficit drove up yields, before these fears gradually subsided. In addition, investors are expecting two key rate cuts by the Fed this year, as inflation has not – so far – been affected by the hike in customs duties imposed by Donald Trump. The Fed maintained its key rates in June, although clamour is growing for a rapid rate cut, starting in July.

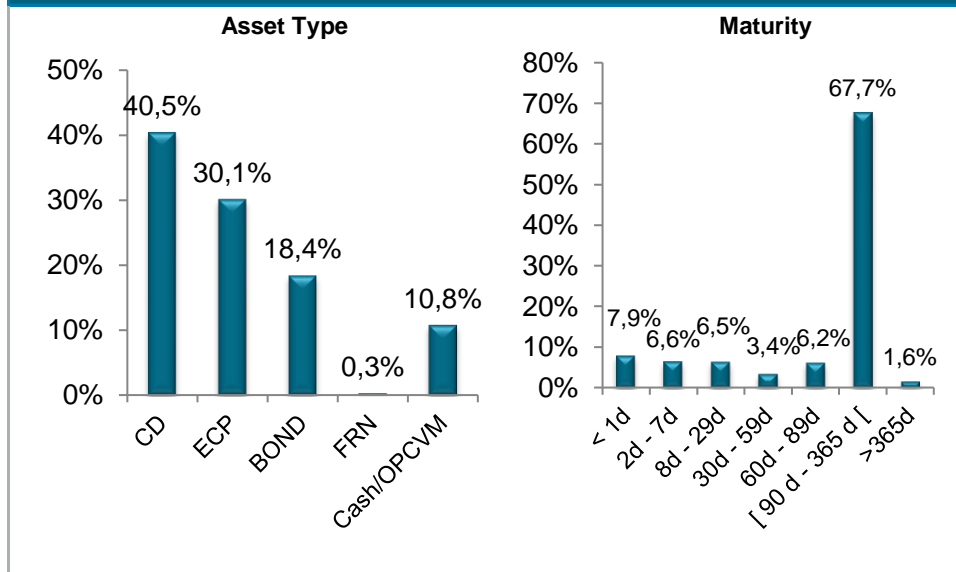
In the eurozone, on the other hand, yields rose, underpinned in particular by the announcement of the vast stimulus programme presented by the German government. Over the period 2025-2029, the German Ministry of Finance plans to take on around €847bn in debt to finance increased military spending and infrastructure investments.

The European Central Bank (ECB) cut its key rate to 2% from 2.25%, its eighth cut since June 2024. However, ECB President Christine Lagarde warned that an end of the rate-cut cycle is in sight, as inflation in the eurozone has reached its 2% target.

Three-month Euribor ended the month at 1.944% and €STR at 1.921%.

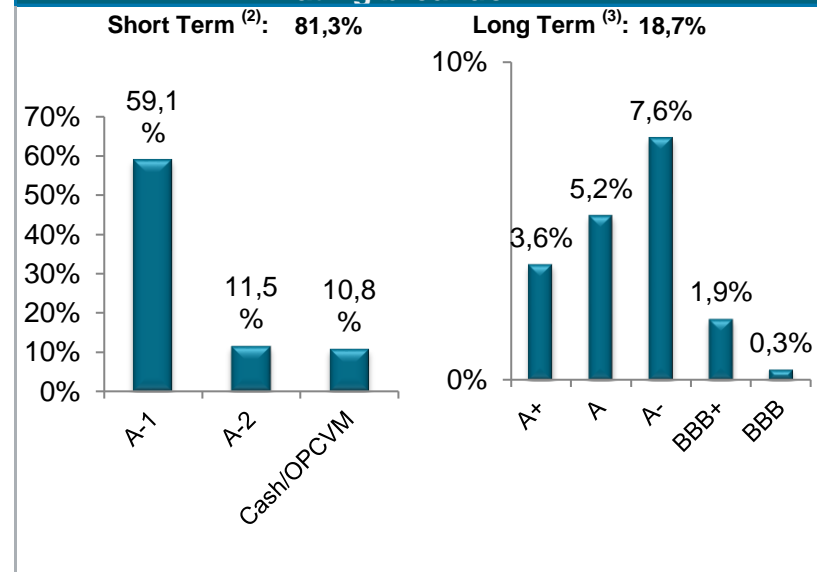
Daniel Bernardo - Justine Petronio - Fund Managers

Portfolio breakdown



Source : OFI Invest AM

Rating breakdown ⁽⁴⁾



Source : OFI Invest AM

Top 10

Name	Weight
CREDIT AGRICOLE SA	8,15%
BPCE SA	7,40%
CONFEDERATION NATIONALE CREDIT MUTUEL	6,84%
SOCIETE GENERALE SA	5,93%
LA POSTE SA	4,36%
INTESA SANPAOLO SPA	4,10%
LLOYDS BANKING GROUP PLC	3,23%
FRANCE (REPUBLIC OF)	2,55%
ING GROEP NV	2,41%
BANCO SANTANDER SA	2,36%
TOTAL	47,33%

Source : OFI Invest AM

(1) ICB Classification (level 2)

(2) Short Term: maturity at purchase < 1 year

(3) Long Term: maturity at purchase > 1 year

(4) Minimum ratings : High credit quality (internal analysis, cf. "CRA" directive)

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