

OFI Invest ESG Monétaire Parts Ic

FRO011381227

29/04/2026

Marketed in



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



▶ Fund net assets	6 090,54 M€
▶ Net assets per unit	5 828,88 M€
▶ Net asset value	110 762,16 €
▶ Monthly return ⁽¹⁾	Fund
	0,17%
	Index
	0,16%



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⁾	6,84	-
▶ ESG note coverage	92,83%	0,00%

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

04/01/2013

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.

OFI Invest ESG Monétaire Parts Ic

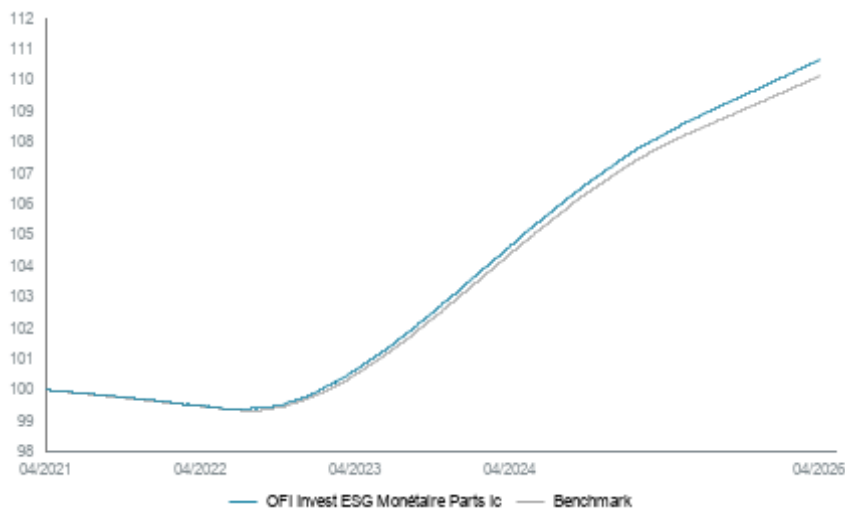
FR0011381227

29/04/2026



Performance & risks

▶ Performance over time⁽¹⁾ (base: 100 at 04/29/2021)



▶ Cumulative return⁽¹⁾

As %	Fund	Index	Relative
YTD*	0,71	0,67	0,04
1 month	0,17	0,17	0,01
3 months	0,52	0,50	0,03
6 months	1,06	1,00	0,06
1 year	2,21	2,05	0,16
2 years	5,75	5,50	0,25
3 years	9,97	9,61	0,36
5 years	10,65	10,13	0,51
8 years	9,86	8,87	0,98
10 years	9,61	8,21	1,40

*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	-0,05	-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	0,19	0,17								

▶ Key risk indicators⁽³⁾

As %	Volatility		Maximum drawdown		Recovery period		Tracking error	Information ratio	Sharpe ratio	Bêta	Alpha
	Fund	Index	Fund	Index	Fund	Index					
1 an	0,04	0,02	-0,01	-	1	-	0,04	4,18	5,51	1,67	-0,02
3 ans	0,12	0,11	-0,01	-	1	-	0,04	2,61	1,34	0,97	0,00
5 ans	0,24	0,24	-0,65	-0,69	214	-	0,05	1,75	0,59	1,01	0,00
8 ans	0,26	0,24	-1,35	-1,82	306	-	0,10	1,09	0,62	1,00	0,00
10 ans	0,25	0,23	-1,64	-2,41	340	-	0,09	1,36	0,72	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.

OFI Invest ESG Monétaire Parts Ic

FR0011381227

29/04/2026



Portfolio structure

► Breakdown by rate type

As %	Fund
Fixed rate	56,6
Variable rate	23,5
UCI	9,9
Cash	10,1

► Breakdown by instrument type

As %	Fund
NEUCP	28,7
ECP	24,7
CD	8,7
Short-term bonds	17,9
UCI	9,9
Cash	10,1

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

As %	Fund
Senior bank	68,0
Corporate	24,0
Financial services	2,7
Insurance	2,4
Government and equivalent	2,0
Secteur public	0,8

► Geographical breakdown (excl. investment funds/cash)

As %	Fund
France	45,2
Netherlands	13,7
Italy	8,7
Spain	7,7
Germany	6,1
United Kingdom	5,9
United States	3,7
Japan	3,0
Other countries	6,1

► Profile/Key figures⁽³⁾

Engagement Swap (%)	-43,61
Number of issuers	92
WAM (days)	10
WAL (days)	166
Yield to Maturity (%)	-

► Breakdown by maturity

As %	Fund
< 1 mois	11,9
1 - 3 mois	13,0
3 - 6 mois	12,3
6 - 12 mois	39,4
12 - 24 mois	3,5
UCI	9,9
Cash	10,1

► Breakdown by short-term rating

As %	Fund
A1/P1/F1	63,6
A2/P2/F2	16,4
A3/P3/F3	-
NR	-
UCI	9,9
Cash	10,1

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

Perception of Credit Risk	As %	Fund
Less risky	AAA	0,0
	AA	4,7
	A	72,1
	BBB	22,8
	BB	-
	B	-
	<= CCC	-
Riskier	NR	0,4

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

As %	Fund
BANQUE FEDERATIVE DU CREDIT MU	5,1
ING BANK NV	4,0
BPCE SA	3,8
CREDIT AGRICOLE SA	3,6
SOCIETE GENERALE SA	3,5

(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.

OFI Invest ESG Monétaire Parts Ic

FR0011381227

29/04/2026



▶ Investment commentary

Risk assets rose in April despite oil price volatility. Investors bet on a rapid resolution of the Middle East conflict even as talks between the US and Iran remained at a standstill and US President Donald Trump threatened to extend the US blockade of the Strait of Hormuz.

Last month, Wall Street posted its best monthly performance since 2020. Continued investment in artificial intelligence (AI), strong corporate earnings in both the US and Europe and resilient consumer spending tempered fears stemming from the war in the Middle East.

However, oil prices surged above \$100 a barrel, weighing on bonds. Higher energy prices are already feeding through to inflation worldwide.

Against this backdrop, while investors feared that inflation and interest rates would stay high, the price of gold continued to fall, moving further away from its end-January record of \$5,626.8/oz.

Bond yields rose overall in April, fuelled by higher oil prices and inflation fears. Oil prices were the main source of inflation concerns, with investors anticipating that higher energy prices will force central banks to hike rates over the coming months.

The European Central Bank (ECB) and the Bank of England (BoE) held interest rates unchanged. However, they both stressed the risks of second-round effects from higher energy prices and said they were ready to act if necessary. Markets are pricing in three ECB rate hikes by the end of the year. In the US, the Fed left policy unchanged and was divided on what stance to adopt over the coming months. At his last press conference as Fed Chair, Jerome Powell stressed that energy prices had yet to peak and that developments in the Middle East were likely to limit the Fed's ability to cut rates.

In the euro credit market, the investment grade segment delivered positive performance for the month. The prospect of a resolution of the conflict in Iran and the reopening of the Strait of Hormuz prompted a gradual tightening in eurozone credit spreads, which had peaked at the end of March. In the investment grade segment, spreads tightened by around 15 bps in April.

Three-month Euribor ended the month at 2.199% and €STR at 1.93%.

OFI Invest ESG Monétaire Parts Ic

FR0011381227

29/04/2026

▶ 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	D + 1
Min. initial investment	None
Min. subsequent investment	None
SICAV name	-
Sub-fund name	-
Valuation agent	Société Générale Paris
Depository	Société Générale Paris

OFI Invest ESG Monétaire Parts Ic

FR0011381227

29/04/2026

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.

OFI Invest ESG Monétaire Parts Ic

FR0011381227

29/04/2026

▶ General disclaimer

This marketing communication was prepared by Ofi Invest Asset Management, a French portfolio management company (APE activity code 6630Z) authorised by the Autorité des Marchés Financiers (AMF) under no. GP 92012 – intracommunity VAT no. FR51384940342, a public limited company (société anonyme) with a board of directors and share capital of €71,957,490, having its registered office at 127-129 Quai du Président Roosevelt, 92130 Issy-les-Moulineaux, France; company registration no. 384 940 342 Nanterre. It should not be construed as direct marketing, an offer of securities or financial instruments or a recommendation to buy or sell securities or financial instruments. Unless otherwise stated, all data in this document is sourced from Ofi Invest Asset Management. This document contains information and figures that Ofi Invest Asset Management considers to be well-founded or accurate as at the date on which they were drawn up. The accuracy of information from publicly available sources cannot be guaranteed. This marketing communication gives no assurance that the products or services presented are suited to the investor's circumstances or objectives, nor does it constitute a recommendation, advice or an invitation to purchase the financial products mentioned. Ofi Invest Asset Management accepts no liability for any loss or damage resulting from the use of the information contained herein or any part thereof. The value of a market investment may go down as well as up and may vary as a result of exchange rate fluctuations. Depending on the economic situation and market risks, no guarantee is given that the products or services presented will achieve their investment objectives. Past performance is not a reliable indicator of future performance. The funds presented in this marketing communication may not be registered in all jurisdictions. Funds may be subject to restrictions in respect of certain persons or in certain countries under domestic regulations applicable to such persons or in such countries. The complaints policy can be found at www.ofi-invest-am.com. The manager or management company may decide to stop marketing its collective investment undertakings in accordance with Article 93a of Directive 2009/65/EC and Article 32a of Directive 2011/61/EU. The information in this document may not be reproduced in whole or in part without the prior consent of its author.

▶ Disclaimer by country of distribution

Austria

For marketing in Austria, the Key Information Document (KIID/KID) in German, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Italy

For marketing in Italy, the Key Information Document (KIID/KID) in Italian, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Liechtenstein

For marketing in Liechtenstein, the Key Information Document (KIID/KID) in German, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Portugal

For marketing in Portugal, the Key Information Document (KIID/KID) in Portuguese, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Slovenia

For marketing in Slovenia, the Key Information Document (KIID/KID) in Slovenian, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Spain

For marketing in Spain, the Key Information Document (KIID/KID) in Spanish, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.

Germany

For marketing in Germany, the Key Information Document (KIID/KID) in German, the prospectus in English and the latest available financial statements for funds managed by Ofi Invest Asset Management are available to the public on request from Ofi Invest Asset Management or direct from www.ofi-invest-am.com/en.