

Ofi Invest ESG Monétaire

Monthly Factsheet - Money Market Cash - August 2025



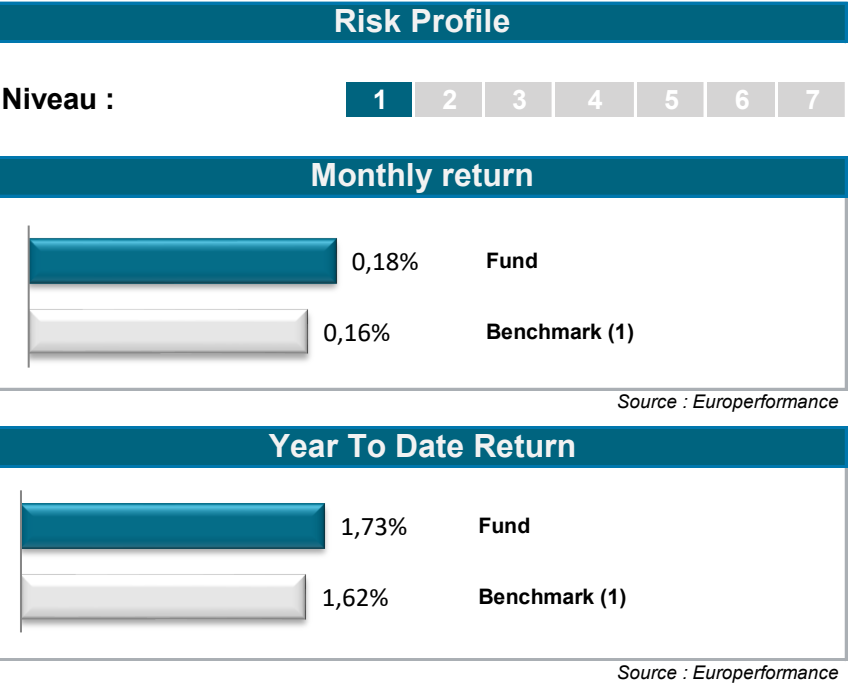
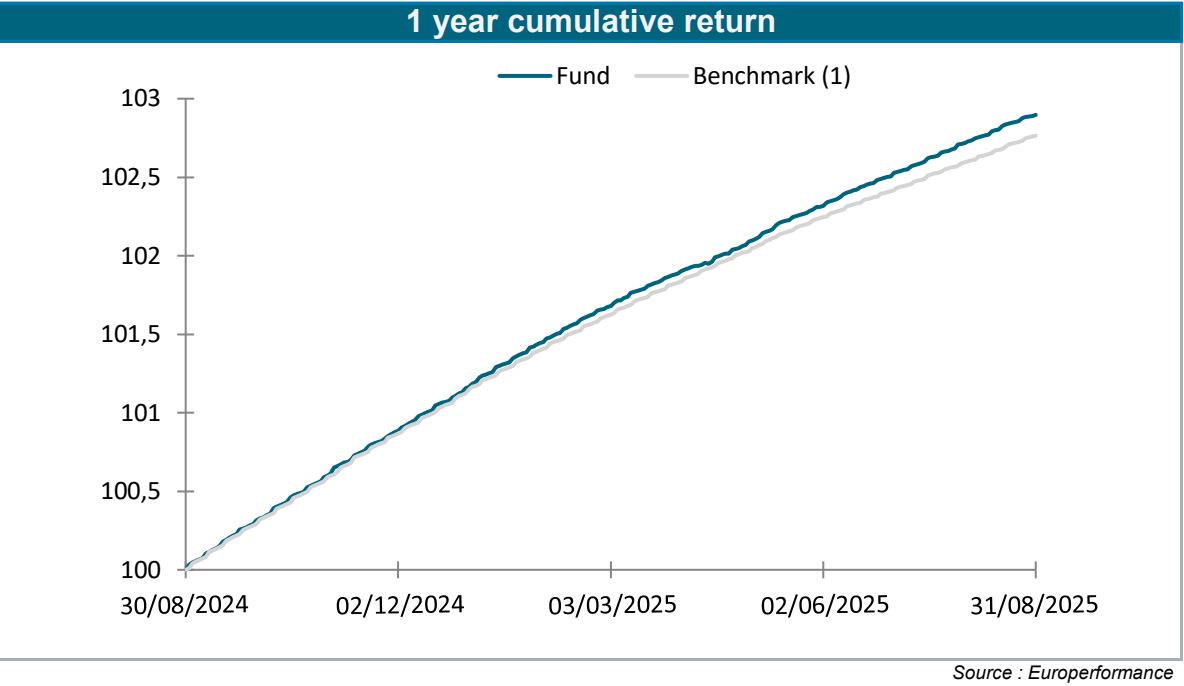
Investment Policy :

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 31/08/2025	
Net Assets of the unit (EUR M):	109 221,10
Total Net Asset (EUR M):	5 325,54
Annualised Return YTD:	ESTR +23 bps
WAM < 183d	5 days
WAL < 365d	145 days

Characteristics	
ISIN Code:	FR0011381227
Ticker:	MACIOFI FP Equity
AMF classification:	VNAV
Europerformance 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	9,74%	0,14%	7,14%	0,11%	2,92%	0,10%	1,73%	0,07%	1,22%	0,59%
Benchmark ⁽¹⁾	9,39%	0,14%	6,90%	0,10%	2,78%	0,08%	1,62%	0,05%	1,13%	0,51%

Source : Europerformance

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%	0,20%	0,18%					1,73%	1,62%

Source : Europerformance

(1) Benchmark: Compounded ESTR

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Paying Agents : **Italy & Portugal** : Registered for distribution to institutional investors only.

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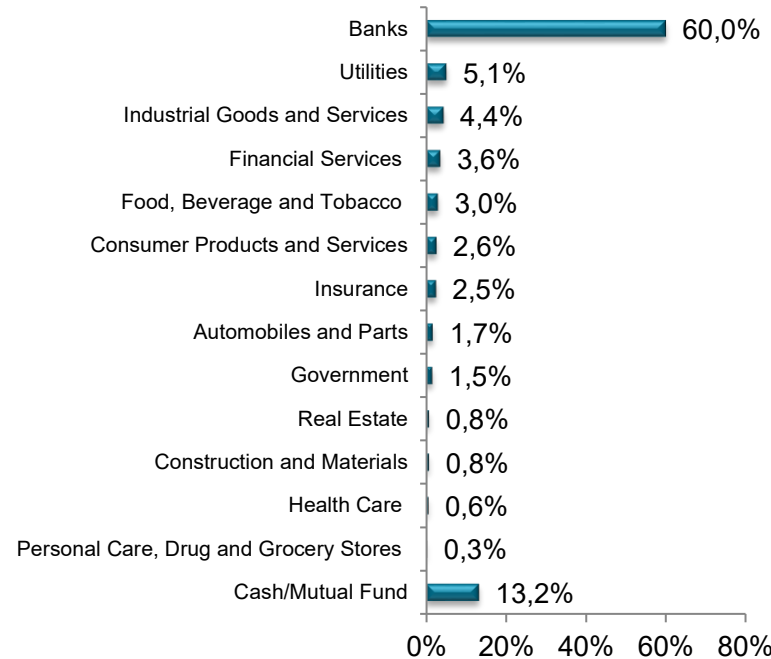
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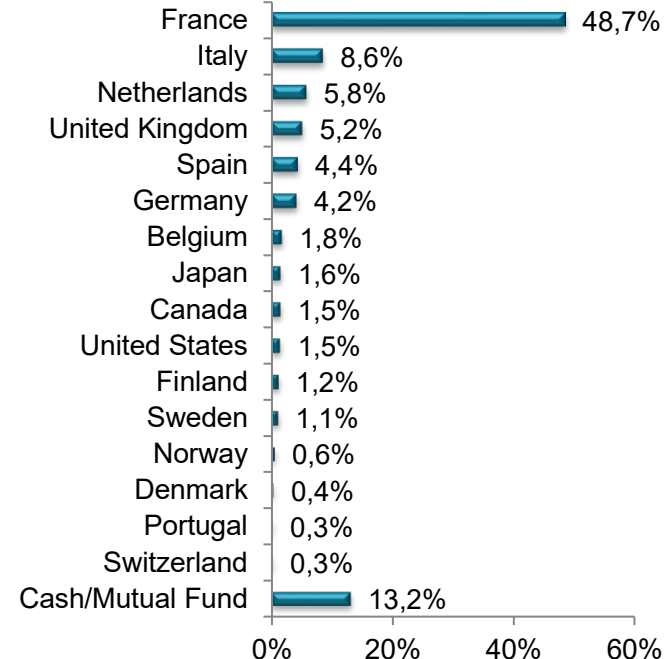
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Sector breakdown ⁽¹⁾



Source : OFI Invest AM

Geographical breakdown



Source : OFI Invest AM

Asset management strategy

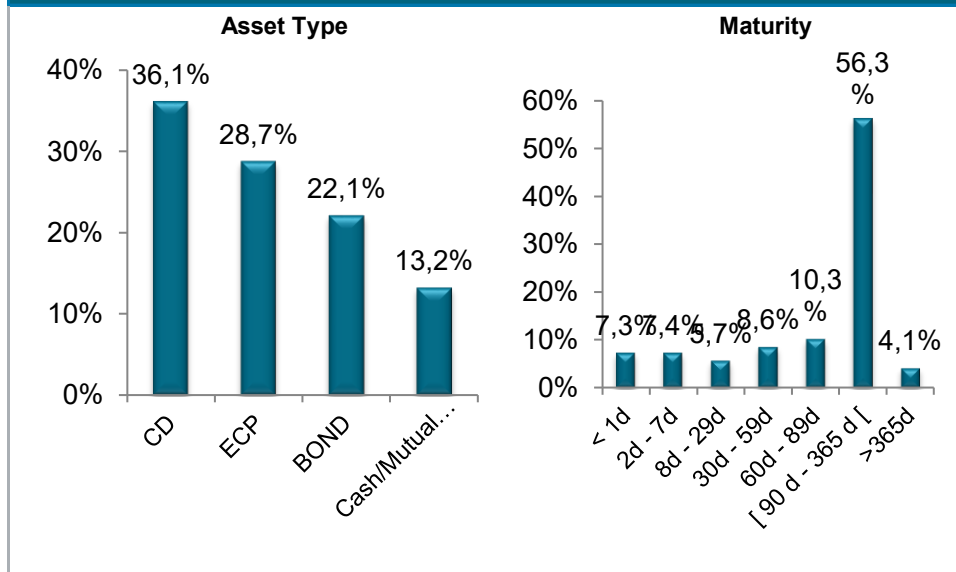
August was a mixed bag for risk assets, with the US economy proving resilient but renewed political risk in Europe. The New York Stock Exchange set new records, buoyed by the prospect of a forthcoming Fed rate cut and generally reassuring economic indicators, including in particular an upgrade to Q2 US GDP. Investors welcomed the Fed Chairman's speech at the Jackson Hole symposium. Jerome Powell emphasised that the probability of a rate cut remained high despite uncertainty arising from political tensions and stubborn core inflation.

European equity markets posted mixed performances. Paris, Frankfurt and Madrid all lost ground on concerns over the economic slowdown in the eurozone and political instability in France. The announcement by Prime Minister François Bayrou of a vote of confidence in the National Assembly on 8 September revived fears of a political crisis and budgetary deadlock. French 10-year yields surged in response, causing the spread between French and German borrowing costs to widen to an eight-month high. Meanwhile, US sovereign yields tightened in anticipation of a Fed rate cut in September.

Three-month Euribor ended the month at 2.061% and €STR at 1.92%.

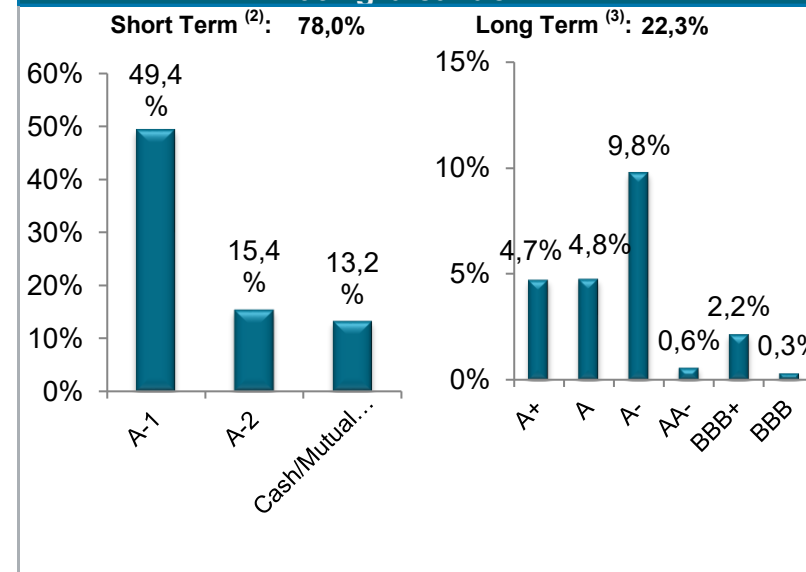
Daniel Bernardo - Justine Petronio - Fund Managers

Portfolio breakdown



Source : OFI Invest AM

Rating breakdown ⁽⁴⁾



Source : OFI Invest AM

Top 10

Name	Weight
BPCE SA	7,11%
CONFEDERATION NATIONALE CREDIT MUTUEL	6,19%
CREDIT AGRICOLE SA	5,92%
SOCIETE GENERALE SA	5,50%
INTESA SANPAOLO SPA	4,49%
LA POSTE SA	4,20%
LLOYDS BANKING GROUP PLC	3,11%
BNP PARIBAS SA	2,90%
BANCO BILBAO VIZCAYA ARGENTARIA SA	2,71%
ING GROEP NV	2,67%
TOTAL	44,80%

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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