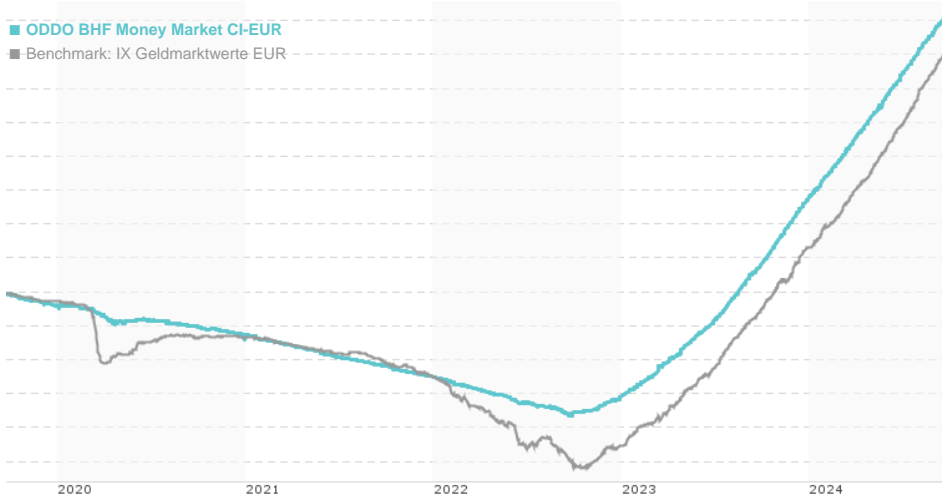


ODDO BHF Money Market CI-EUR / DE000A0YCBR6 / A0YCBR / ODDO BHF AM GmbH

Last 09/24/2024 ¹	Region	Branch	Type of yield	Type
52.00 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+2.97%
2022	-0.30%
2021	-0.56%
2020	-0.50%
2019	-0.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/24/2024) EUR 785.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) EUR 2,819.44 mill.	Dividends		Investment company	
Launch date	7/1/2010	02.01.2018	0.02 EUR	ODDO BHF AM GmbH	
KESr report funds	Yes	02.10.2017	0.07 EUR	Herzogstraße 15, 40217, Düsseldorf	
Business year start	01.10.	04.10.2016	0.09 EUR	Germany	
Sustainability type	-	01.10.2015	0.06 EUR	www.am.oddo-bhf.com	
Fund manager	Matthias Bayer	01.10.2014	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.86%	+2.69%	+3.73%	+5.99%	+5.24%	+4.10%	+5.56%
Performance p.a.	-	-	-	+3.73%	+2.96%	+1.72%	+0.81%	+0.38%
Sharpe ratio	1.66	1.69	1.44	1.63	-2.39	-8.15	-12.85	-19.18
Volatility	0.16%	0.18%	0.19%	0.19%	0.20%	0.21%	0.20%	0.16%
Worst month	-	0.25%	0.25%	0.24%	-0.04%	-0.08%	-0.10%	-0.10%
Best month	-	0.33%	0.33%	0.34%	0.34%	0.34%	0.34%	0.34%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.02%	-0.73%	-1.80%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

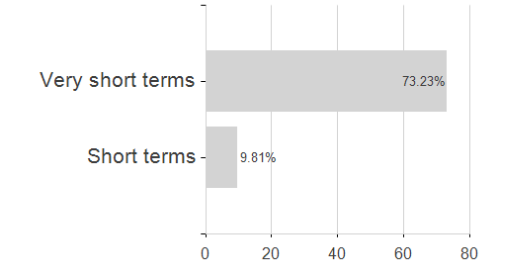
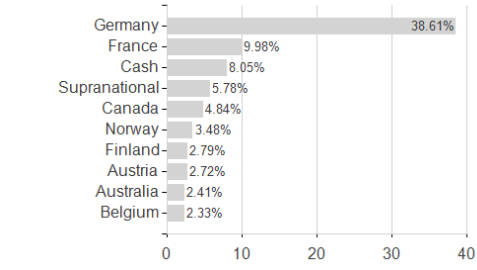
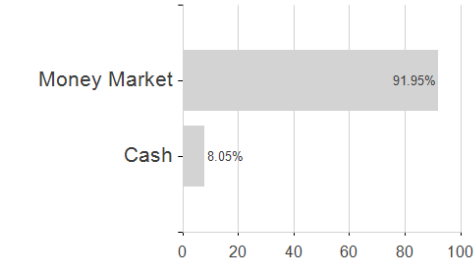
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

ODDO BHF Money Market CI-EUR / DE000A0YCBR6 / A0YCBR / ODDO BHF AM GmbH

Assessment Structure

Assets Countries Duration



Largest positions

Issuer

Currencies

