

## Key investor information

This document details the key facts about the fund for investors. It is not a sales document. The information provided is required by law to explain the nature of the fund and the associated investment risks. Please read this document carefully so that you can make an informed investment decision.

### ODDO BHF Money Market DR-EUR

This Fund is managed by ODDO BHF Asset Management GmbH.

ISIN: DE000A0YCBQ8

#### INVESTMENT OBJECTIVES

ODDO BHF Money Market is a money market fund that actively invests in a mix of money market instruments. The Fund primarily invests in Pfandbriefe, covered bonds, variable or fixed-income debt securities, money market instruments and public issuer bonds (primarily from the European Union or a signatory state to the Agreement on the European Economic Area). The maximum weighted average maturity (WAM) of the assets held for the account of the Fund is 90 days. As all investments are denominated in euro, there is no currency risk.

Investments are selected according to the judgement of our capital markets experts, who pay particular attention to the high creditworthiness of the borrowers. The assets held in the portfolio must have a minimum rating of AA- or higher from a recognized rating agency or an equivalent rating at the time of acquisition. Alternatively, the issuer rating may also be used. The Fund does not enter into derivative transactions.

The fund manager is not guided by any comparison index, but actively selects countries and sectors on the basis of the macroeconomic environment.

A credit analysis of the most promising issuers for the portfolio is carried out with the support of a quantitative and/or qualitative analysis on a case-by-case basis.

The aim of an investment in the Fund is to participate in the performance of money markets and to achieve a steady increase in value.

The Fund may not be suitable for investors who wish to withdraw their capital within a period of three months or less.

The fund currency is the euro.

The returns achieved by this unit class are distributed on an annual basis.

You can redeem your units on any trading day.

#### RISK AND RETURN PROFILE



The fund's risk class is determined using past data, and is therefore not an indicator of future performance. The classification is not a guarantee and may change over time. If a fund is in risk class 1, this does not mean that there is no risk that its value will fluctuate.

The fund is in risk class 1 because past data shows average annual value fluctuations of 0–0.5%. Generally speaking, higher value fluctuations come with greater risks of loss but also greater opportunities for returns.

The following risks may be significant for the fund but do not have any direct effect on its classification:

- **Liquidity risks:** Impaired Fund liquidity may render the Fund temporarily or permanently unable to meet its payment obligations and/or temporarily or permanently unable to satisfy the redemption requests of investors.
- **Credit risks:** The Fund invests mainly in money market instruments and bonds. If the creditworthiness of individual issuers decreases or they become insolvent, the value of their money market instruments and bonds will fall.
- **Concentration risk:** The Fund may invest up to 100% of its value in the following issuers: Federal Republic of Germany; the German federal states; the European Union; the EU Member States Belgium, Denmark, Finland, France, Luxembourg, Netherlands, Austria and Sweden; the signatory state to the Agreement on the European Economic Area Norway; the member state of the Organisation for Economic Cooperation and Development (excluding EEA states) Switzerland; the European Stability Mechanism (ESM); the European Investment Bank (EIB); the European Bank for Reconstruction and Development; the Council of Europe Development Bank and the International Bank for Reconstruction and Development. If the Fund invests solely in these issuers, it is dependent exclusively on their performance.

A detailed description of all risks can be found in the fund's Prospectus under "Risk Information".

## CHARGES

### One-off charges taken before or after you invest

Entry charge	0%
Exit charge	0%

This is the maximum that might be taken out of your money.

### Charges taken from the fund over the financial year:

Ongoing charges	0.13%
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### Charges taken from the fund under certain specific circumstances:

Performance fee p.a.	N/A
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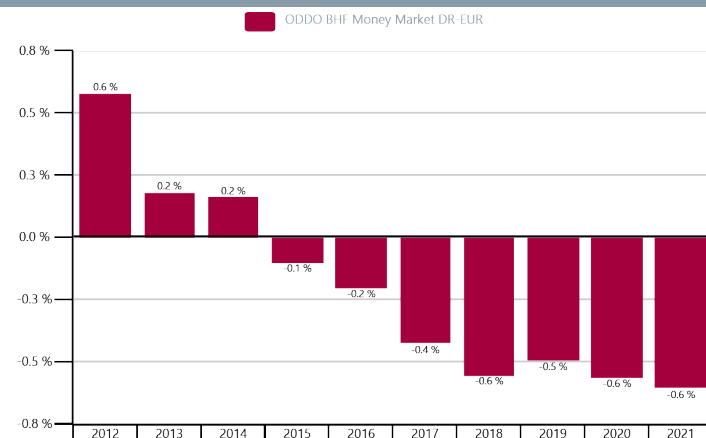
The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

The entry and exit charges shown are maximum figures. In some cases you might pay less; contact your advisor or distributing agent for further information.

The ongoing charges were determined for the latest fund financial year-end as at 30 September 2021. The figure includes all charges and other payments made by the fund (not including transaction costs and any performance fees) and relates these charges to the fund assets. The ongoing charges may vary between financial years.

Please see the fund's Prospectus for detailed information on charges.

## PAST PERFORMANCE



Source: own calculations using BVI method

ODDO BHF Money Market DR-EUR was launched on 1 July 2010.

Past performance is no guarantee of future performance.

The calculation was made in the fund's currency (EUR). All charges and fees were deducted in the calculation, except for the subscription/redemption fee.

Distributions and withholding taxes were reinvested.

## PRACTICAL INFORMATION

The Bank of New York Mellon SA/NV, Asset Servicing, Frankfurt am Main branch, is the depositary for this Fund.

You can find further practical information (in English) on the fund, the prospectus, annual and semi-annual reports and the current issue and redemption prices free of charge on our website [am.oddo-bhf.com](http://am.oddo-bhf.com).

The fund is subject to German investment tax law. This may have an impact on the taxation of your income from this fund. Furthermore, other tax regulations may be relevant depending on your personal circumstances. If in doubt, consult a tax advisor.

ODDO BHF Asset Management GmbH can only be held liable where information contained in this document was misleading, incorrect or inconsistent with the relevant parts of the UCITS Prospectus.

The management company and this fund are approved in Germany and regulated by the Federal Financial Supervisory Authority (BaFin). This key investor information is accurate as at 23 May 2022.

Details of the Company's current remuneration policy are available at [am.oddo-bhf.com](http://am.oddo-bhf.com). This includes a description of the methods used to calculate the remuneration and benefits paid to specific groups of employees, as well as the identities of the persons responsible for awarding remuneration and benefits and the integration of sustainability risk management into the remuneration. A paper copy may be requested from the Company free of charge.