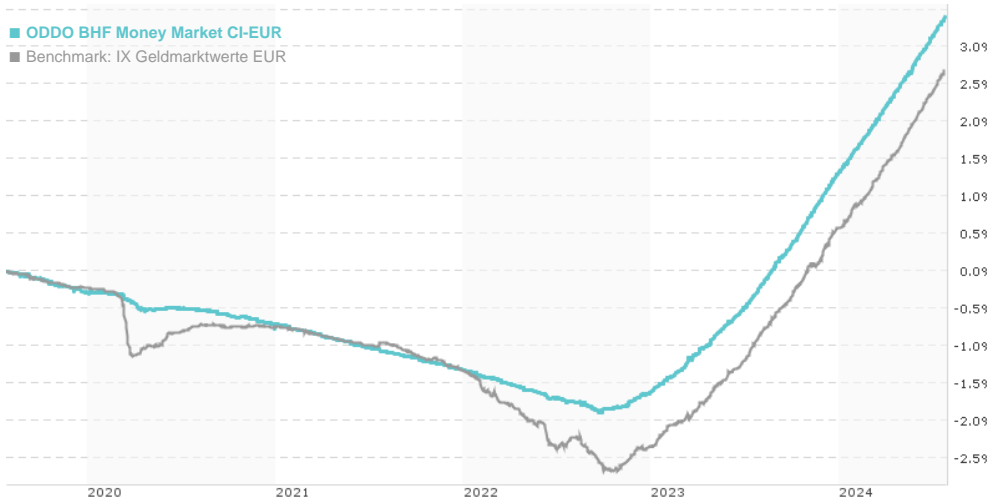


ODDO BHF Money Market CI-EUR / DE000A0YCBR6 / A0YCBR / ODDO BHF AM GmbH

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
51.69 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund

■ ODDO BHF Money Market CI-EUR
■ Benchmark: IX Geldmarktwerte EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

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	(07/25/2024) EUR 524.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 2,224.01 mill.	Dividends		Investment company	
Launch date	7/1/2010	02.01.2018	0.02 EUR	ODDO BHF AM GmbH Herzogstraße 15, 40217, Düsseldorf Germany www.am.oddo-bhf.com	
KEST report funds	Yes	02.10.2017	0.07 EUR		
Business year start	01.10.	04.10.2016	0.09 EUR		
Sustainability type	-	01.10.2015	0.06 EUR		
Fund manager	Matthias Bayer	01.10.2014	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+1.81%	+2.07%	+3.69%	+5.23%	+4.51%	+3.40%	+4.93%
Performance p.a.	-	-	-	+3.68%	+2.58%	+1.48%	+0.67%	+0.34%
Sharpe ratio	2.13	-0.17	0.13	-0.04	-5.40	-10.62	-14.93	-21.29
Volatility	0.18%	0.18%	0.19%	0.19%	0.21%	0.21%	0.20%	0.16%
Worst month	-	0.26%	0.26%	0.24%	-0.06%	-0.08%	-0.10%	-0.10%
Best month	-	0.32%	0.32%	0.34%	0.34%	0.34%	0.34%	0.34%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	-0.14%	-0.83%	-1.88%	-

Distribution permission

Austria, Germany, Switzerland

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

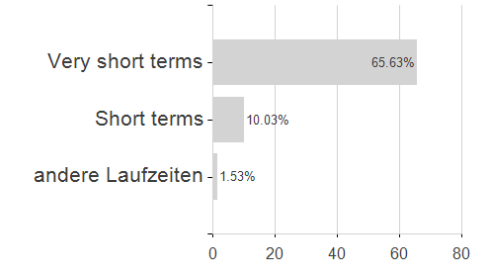
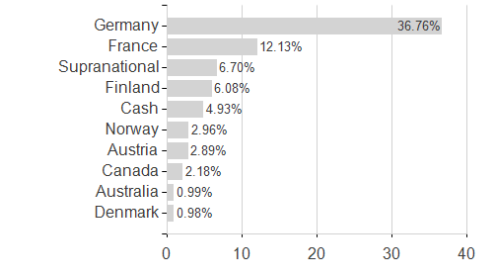
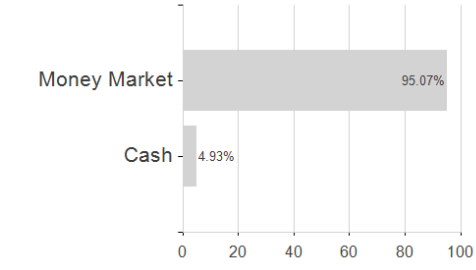
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

