



Richelieu Invest

GRUPE BANQUE RICHELIEU

Fonds Monétaire VNAV Standard

SFDR Article 8

Hugau Moneterme

Share I EUR

30 June 2026



Johan BIGOT

Portfolio manager



Hoan NGUYEN

Portfolio manager



Guillaume OZON

Senior Credit Analyst

FUND DESCRIPTION

Net assets

1 179M €

Net Asset Value

128 266,19 €

Share class

Share I EUR

Management Fee

0,35%

Operating expenses and

0,02%

Legal form

French Mutual Fund

ISIN Code

FR0013267663

Fund inception

25/01/2007

Benchmark

Capitalized €STER

Horizon

7 days

Valuation frequency

Daily

Settlement period

J

Central transfert agent

CIC

Valuation

CIC Administration de Fonds

AMF classification

Monetaire VNAV

Available shares

I (EUR) : FR0013267663

R (EUR) : FR0013267689

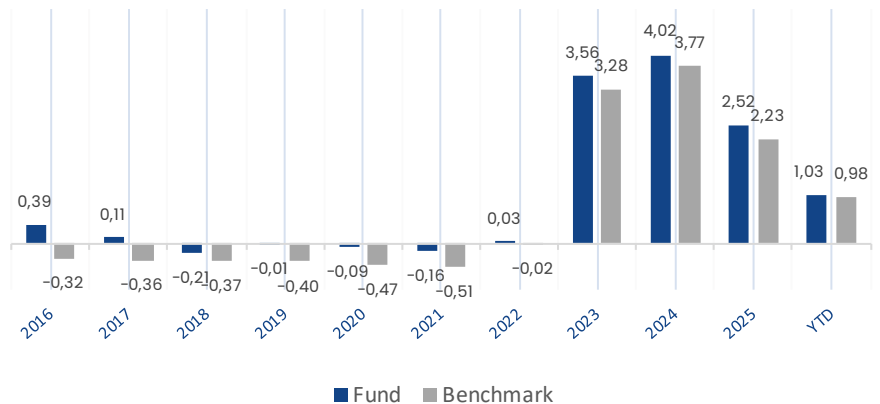
INVESTMENT OBJECTIVE

Hugau Moneterme is a standard variable net asset value (VNAV) money market fund. Its objective is to achieve a performance equal to or greater than that of the € STR Capitalized over 12 months with an overall annualized portfolio volatility of less than or equal to 0.5 (SRI 1).

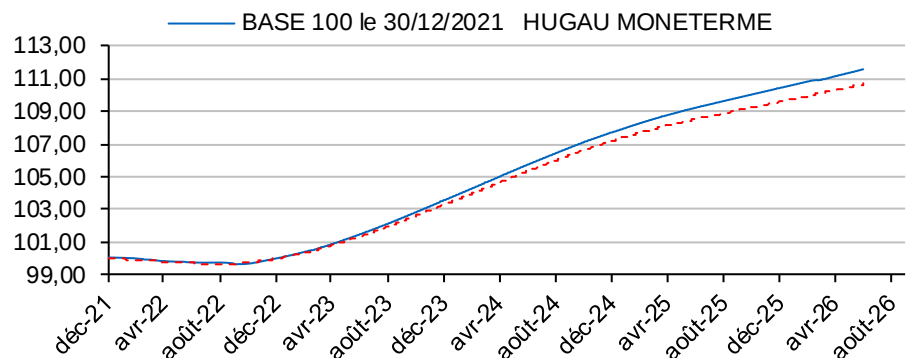
The search for alpha to beat the €STR Capitalized in money market management comes from various sources depending on the interest rate configuration. The fund therefore favors the selection of corporate bonds at maturity from companies with high credit ratings and good liquidity scores, issued mainly in euros.

FUND PERFORMANCES

Past performance is not a reliable indicator of future performance.



PERFORMANCE OF THE FUND AND ITS BENCHMARK (1)



ROLLING PERFORMANCES*

*Net of management fees / reinvested dividends

	1 month	3 mois	YTD	1 year	3 years	Inception
Fund	0,20%	0,59%	1,03%	2,16%	9,95%	34,38%
Bench	0,17%	0,50%	0,98%	1,98%	9,19%	19,31%

CALENDAR PERFORMANCES*

	2025	2024	2023	2022	2021	2020
Fund	2,52%	4,02%	3,56%	0,03%	-0,16%	-0,09%
Bench	2,23%	3,77%	3,28%	-0,02%	-0,51%	-0,47%



Richelieu Invest
GROUPE BANQUE RICHELIEU

Fonds Monétaire VNAV Standard

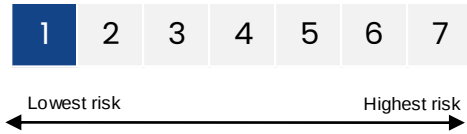
SFDR Article 8

Hugau Moneterme

Share I EUR

30 June 2026

SRI RISK SCALE



RISK INDICATORS

Fund

YTM (Gross)	3,19%
Duration	0,39
WAM	140 jours
WAL	308 jours
Volatility 1 year	0,05%

ISSUERS RATING BREAKDOWN

Cash and other	9,8%
A1+	1,5%
A1	26,0%
A2	62,7%

SECTOR BREAKDOWN

Banks	49,4%
Consumer Discretionary	12,2%
Cash and other	9,8%
Materials	5,7%
Consumer Staples	5,6%
Industrials	4,7%
Information Technology	4,4%
Financials	4,3%
Sovereign	1,5%
Utilities	1,4%
Real Estate	1,1%

COUNTRY BREAKDOWN

France	25,4%
Italy	22,3%
Germany	13,0%
Cash and other	9,8%
United States	9,6%
United Kingdom	7,0%
Switzerland	3,9%
Luxembourg	3,4%
Belgium	3,1%
Netherlands	2,4%
Spain	0,3%

TOP HOLDINGS

Weight

FCP CIC MONEPLUS MMF	4,83%
FCP CIC UNION+ MMF	4,82%
Intesa Float 06/27	3,72%
MEDIOBANCA TV 04/27	3,65%
STELLANTIS 0327	3,33%
SANTANDER FIXFLOAT 1127	3,11%
CREDIT AGRICOLE 1226	3,07%
CREDIT AGRICOLE FIXFLOAT 1127	2,54%

ASSET TYPE BREAKDOWN

Cash and other	9,8%
EUR floating rate bond	30,4%
EUR fixed rate bond	21,0%
EUR TCN	11,0%
GBP floating rate bond*	8,9%
GBP fixed rate bond*	7,7%
USD fixed rate bond*	5,6%
USD floating rate bond*	3,4%
Sovereign	1,5%
CHF fixed rate bond*	0,6%

*Foreign exchange coverage



Hugau Moneterme

Share I EUR

30 June 2026

MAIN TRANSACTIONS MTD

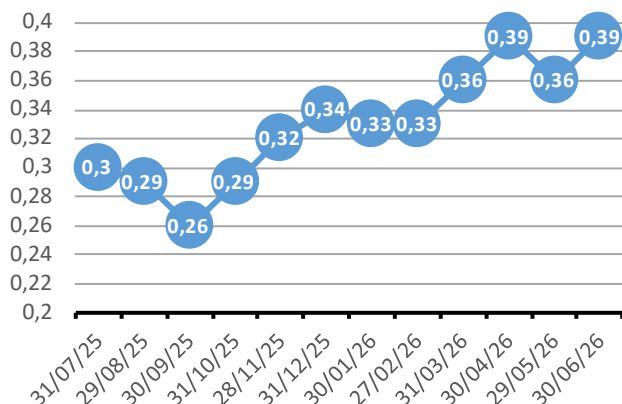
Purchases

TCN SAVENCIA 14/9/2026
ZUERCHER KBK_FIX_FLOAT_13/04/2028_CALLABL
VOLKSWAGEN FIN_3.25_13/04/2027_GBP

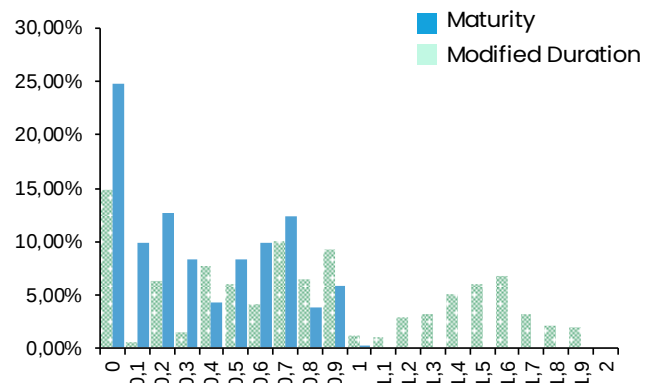
Sales

BTF_0_04/11/2026_
BTF_0_04/11/2026_
ROYAL BK CANAD_EUR003M_24/03/2027_

MODIFIED DURATION CHART

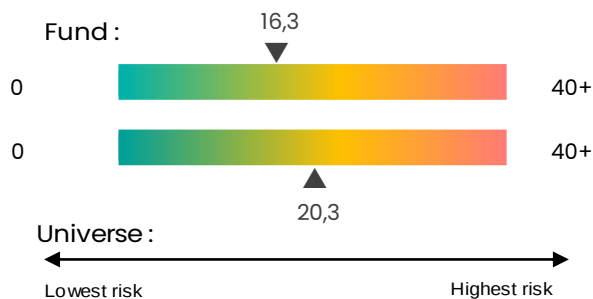


DURATION AND MATURITIES BREAKDOWN



ESG

ESG ratings represent the capacity of issuers to deal with the various extra-financial risks to which they are exposed.



(1) A money market fund is not a guaranteed investment. An investment in a money market fund differs from an investment in deposits, as the capital invested may fluctuate up or down. A money market fund cannot rely on external support to guarantee its liquidity or stabilize its net asset value per unit or share.

The risk of capital loss must be borne by the investor.



Richelieu Invest

GRUPE BANQUE RICHELIEU

Fonds Monétaire VNAV Standard

SFDR Article 8

Hugau Moneterme

Share I EUR

30 June 2026

CONTACTS



Click here to send us your request or visit our web site

<https://richelieuinvest.com>

DISCLAIMER

This document and the information and data that it contains relating to products, services or financial instruments, as well as any analyse, assessment, supposition, judgement, opinion, and estimate presented therein (the "Information") has been issued by Richelieu Invest for your exclusive and private use in the provision of personal investment advice by Richelieu Invest on the basis of your risk tolerance and suitability.

Prior to any transaction or investment in the product, you should make your own appraisal of all the risks, including, but not limited to, the risks from a financial, legal, tax and accounting perspective, without relying exclusively on the Information contained in this document. Please note that the past performance of a financial instrument is not an indicator of its future performance. The Information may be changed at any time without advance notice or any notification being sent to you. Any projection and forecast are based on a certain number of suppositions concerning the current and future market conditions and there is no guarantee that the expected result will ultimately be achieved.

While the Information has been established on the basis of reliable sources and is therefore presumably correct at the date of publication of this document, it is provided with no guarantee, either express or implicit, as to its completeness, accuracy, authenticity, timeliness, validity or relevance and no liability is accepted by Richelieu Invest in this respect.

Richelieu Invest declines all responsibility for the use that may be made of this general information and cannot be held liable for any financial consequences or of any nature whatsoever resulting from an investment decision or from any action arising from the reading of this document.

This document and the Information, content, text and illustrations are the property of Richelieu Invest and/or third parties contractually linked to Richelieu Invest. It is forbidden to copy, publish, distribute, transmit or reproduce, either in whole or in part, the Information contained in this document.

