

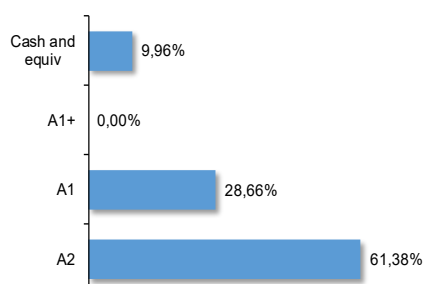
## MMF Weekly report - data as of 03/08/2024

## AUM &amp; NAV

NAV (I share)	119 997,90	AUM :	446,26 Mn€
NAV (R share)	103 807,16	AUM :	21,87 Mn€
		Total AUM :	468,13 Mn€

Modified duration : 0.27 WAM : 98 days WAL : 314 days

## RATING BREAKDOWN

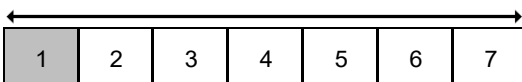


## MAIN EXPOSURES

1. UNION + SI.3DEC	4,95%
2. CM-AM MONEPLIC 3D	4,72%
3. ALD SA VAR 1025	3,25%
4. BBVA TVPERP COCO	3,07%
5. MEDIOBANCA TV25	2,99%
6. CA AUTO BK TV26	2,69%
7. INTESA SAN. 17-24	2,63%
8. UNICREDIT TV030725	2,49%
9. GLENCORE 0,625%24	2,31%
10. CITIGROUP 5 7/8%24	2,20%

## RISK AND REWARD PROFILE (SRRI)

Lower risk, typically lower reward      Higher risk, typically higher reward



## CHARACTERISTICS

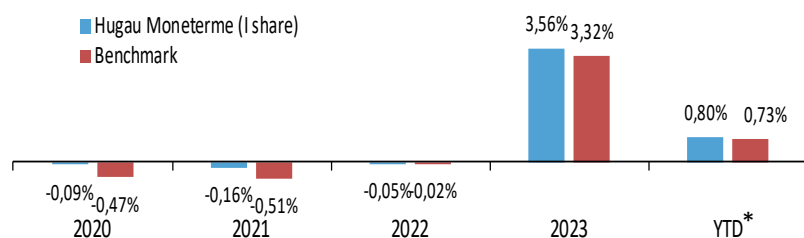
Benchmark : Capitalized €STR  
 MMF category : VNAV Standard  
 SFDR category : Article 8 of the regulation (EU) 2019 / 2088  
 Recommended investment period : 7 days  
 Asset management company : Hugau Gestion  
 Domicile : France  
 Custodian : CIC  
 Fund administrator : Crédit Mutuel AM  
 ISIN I Share : FR0013267663  
 ISIN R Share : FR0013267689

## PERFORMANCE (cumulative and net of fees)

	1 week	1 month	3 months	6 months	YTD *
Hugau Moneterme (I Share)	0,080%	0,357%	1,050%	2,106%	0,795%
Benchmark	0,076%	0,315%	0,992%	1,984%	0,730%

	1 year	3 years	5 years
Hugau Moneterme (I Share)	3,936%	4,178%	4,073%
Benchmark	3,657%	3,607%	2,693%

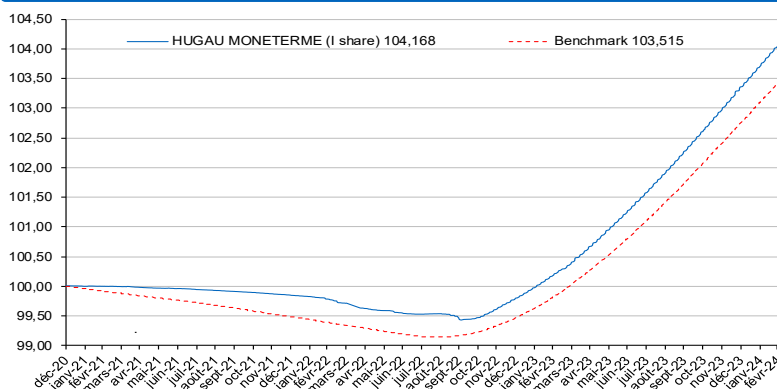


\* performance calculated since 12/31/2023

A money market mutual fund is not a guaranteed investment.

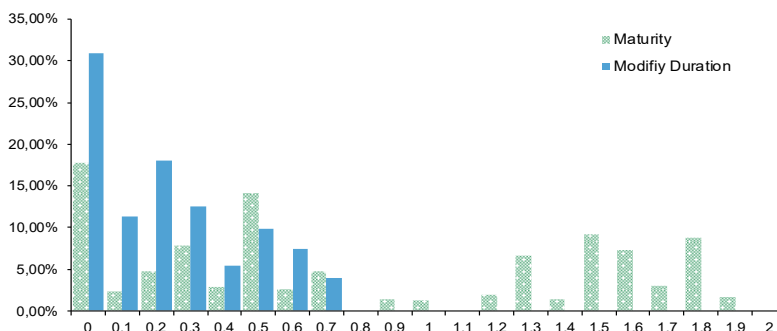
Investing in a money market mutual fund differs from investing in deposits, invested capital may vary upward or downward.  
 A money market mutual fund cannot rely on external support to guarantee its liquidity or stabilize its net asset value per

## NAV AND REFERENCE INDICATOR EVOLUTION



Source : Hugau Gestion

## MODIFIED DURATION &amp; MATURITY ALLOCATION

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This regulatory information document is a presentation which aims to satisfy transparency requirements mentioned in the article 36 of the 2017/1131 EU Regulation, 14th of June 2017, known as « MMF » which states that the Monetary Fund Manager has to provide every week the information contained in this document. This is not a promotional document and is not a subscription offer or an investment recommendation. Past performances are not a guarantee of future performances. Tax treatment depends on the individual situation of each investor, please contact your financial advisor who will help you to assess the products appropriate for you and your own financial/tax situation. All subscribers must receive the KIID prior to making a subscription. For full information regarding strategies and fees, please refer to the prospectus, KIID document or other regulatory information available on our web site [www.hugau-gestion.com](http://www.hugau-gestion.com) or free of charge on demand from the investment management company's registered offices. Hugau Gestion-60 Rue Saint Lazare-75009 Paris. Tel +33 1 78 09 83 20 - email: [contact@hugau-gestion.com](mailto:contact@hugau-gestion.com). An investment management company authorized by the AMF (French Market Financial Authorities) under number GP06 000008 on June 27th, 2006.