



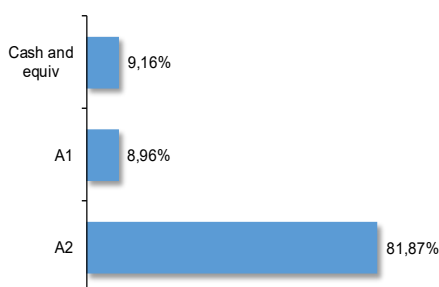
MMF Weekly report - data as of 01/22/2021

AUM & NAV

NAV (I share)	120 683,22	AUM :	940,95 Mn€
NAV (R share)	104 400,02	AUM :	6,46 Mn€
		Total AUM :	947,41 Mn€

Modified duration : 0.36 WAM : 125 days WAL : 194 days

RATING BREAKDOWN

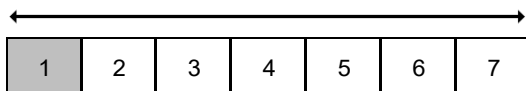


MAIN EXPOSURES

1. UNION + SI.3DEC	4,60%
2. CM-AM MONEP.IC23D	4,19%
3. COMMERZBAN 7,75%21	3,29%
4. MEDIOBANCA TV21	2,99%
5. INTESA SAN. 15-22	2,92%
6. FIAT CHRYS.4,75%21	2,63%
7. GAZ CAPITA 2,75%21	2,55%
8. HAVAS NCP29012021	2,53%
9. ITMENT NCP07072021	2,11%
10. SULZER 0,625%21	1,97%

RISK AND REWARD PROFILE (SRR1)

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



CHARACTERISTICS

Reference Indicator : Capitalized EONIA
MMF category : VNAV Standard
MMF date of approval : 03/29/2019
Recommended investment period : 7 days

Asset management company : Hugau Gestion
Domicile : France
Custodian : CIC
Fund administrator : Crédit Mutuel AM
ISIN I Share : FR0013267663 Inception : 01/21/2007
ISIN R Share : FR0013267689 Inception : 03/30/2011

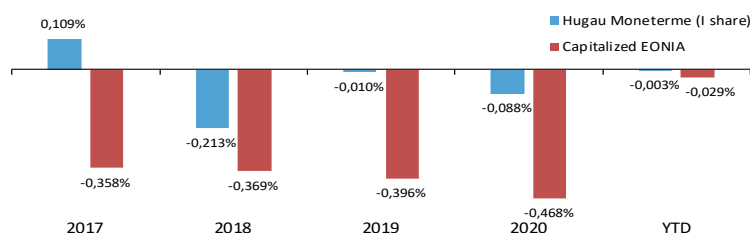
PERFORMANCE (cumulative and net of fees)

	1 week	1 month	3 months	6 months	YTD
Hugau Moneterme (I Share)	-0,002%	-0,006%	0,038%	0,236%	-0,003%
Capitalized EONIA	-0,009%	-0,041%	-0,121%	-0,240%	-0,029%

	1 year	3 years	5 years
Hugau Moneterme (I Share)	-0,085%	-0,316%	0,164%
Capitalized EONIA	-0,470%	-1,233%	-1,914%

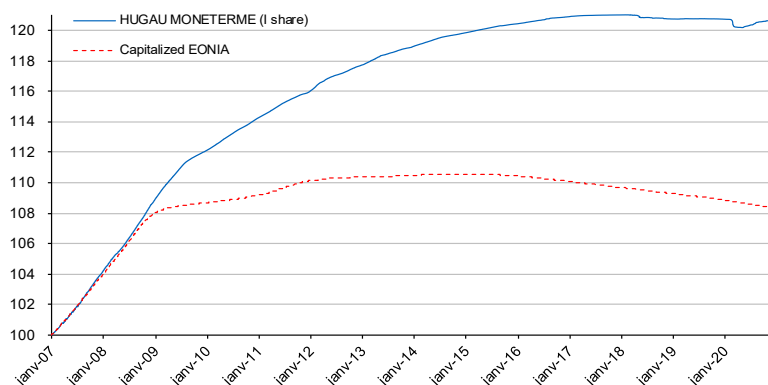
Source : Hugau Gestion

ANNUAL PERFORMANCE (cumulative and net of fees)



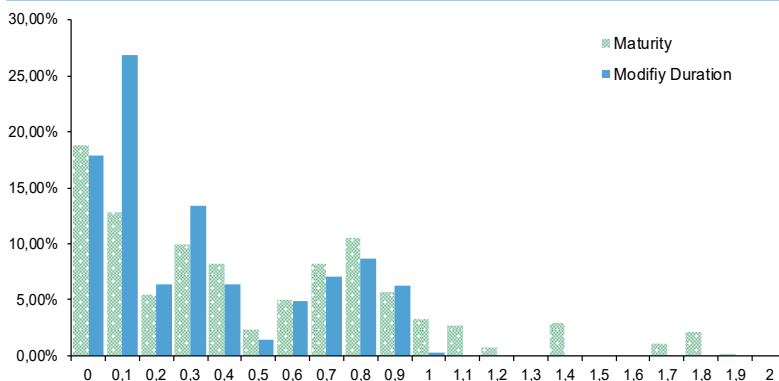
Source : Hugau Gestion

NAV AND REFERENCE INDICATOR EVOLUTION



Source : Hugau Gestion

MODIFIED DURATION & MATURITY ALLOCATION



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