

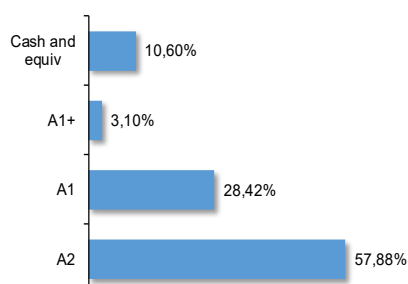
## MMF Weekly report - data as of 04/25/2025

## AUM &amp; NAV

NAV (I share)	125 007,42	AUM :	642,14 Mn€
NAV (R share)	108 140,76	AUM :	135,93 Mn€
		Total AUM :	778,07 Mn€

Modified duration : 0.30 WAM : 108 days WAL : 267 days

## RATING BREAKDOWN

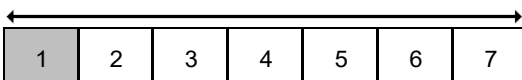


## MAIN EXPOSURES

1. CIC-UNION PLUS	4,17%
2. CM-AM MONEPL-IC	4,10%
3. VW Float 08/14/26	3,88%
4. ECP SAVENCIA280425	3,86%
5. HSBC 2.256 11/13/26	3,74%
6. RENAUL 240625	3,24%
7. MEDIOB F 09/25	2,97%
8. RCI BANQUE Float 0926	2,71%
9. CAABNK Float 01/26	2,60%
10. SOGGEN 4 3/4 11/25	2,52%

## RISK AND REWARD PROFILE (SRRI)

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



## CHARACTERISTICS

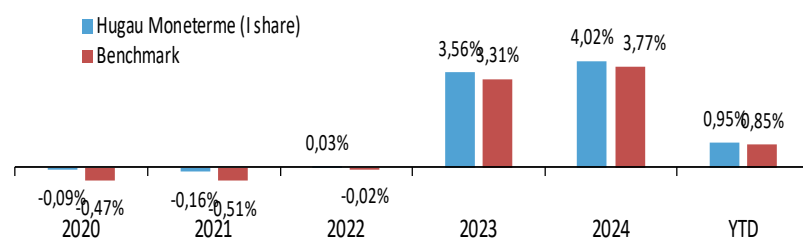
Benchmark : Capitalized €STR  
 MMF category : VNAV Standard  
 SFDR category : Article 8 of the regulation (EU) 2019 / 2088  
 Recommended investment period : 7 days  
 Asset management company : Hugau Gestion  
 Domicile : France  
 Custodian : CIC  
 Fund administrator : Crédit Mutuel AM  
 ISIN I Share : FR0013267663  
 ISIN R Share : FR0013267689  
 Initial min. subscription : 0,001 share

## PERFORMANCE (cumulative and net of fees)

	1 week	1 month	3 months	6 months	YTD
Hugau Moneterme (I Share)	0,044%	0,245%	0,731%	1,558%	0,949%
Benchmark	0,037%	0,218%	0,646%	1,426%	0,850%

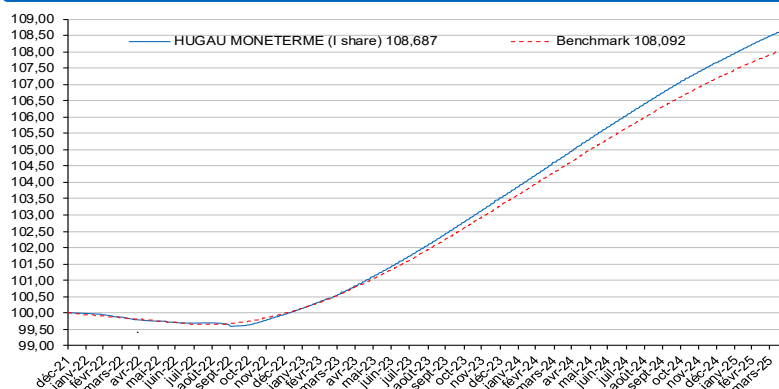
  

	1 year	3 years	5 years
Hugau Moneterme (I Share)	3,623%	8,924%	8,911%
Benchmark	3,354%	8,315%	7,213%



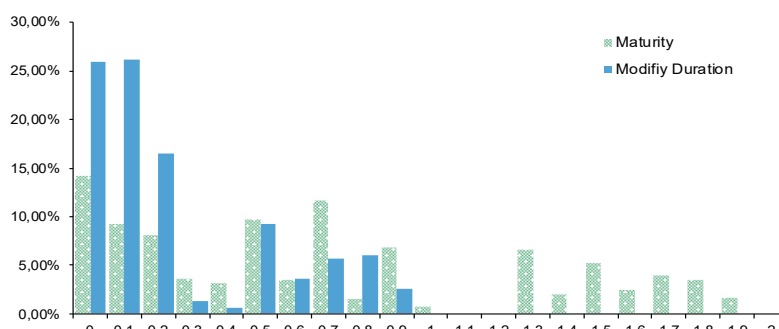
A money market mutual fund is not a guaranteed investment.  
 Investing in a money market mutual fund differs from investing in deposits, invested capital may vary upward or downward.  
 A money market mutual fund cannot rely on external support to guarantee its liquidity or stabilize its net asset value 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, 1-3-5 Rue Paul Cézanne, 75008 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.