

KEY INVESTOR INFORMATION

This document provides essential information to investors of this UCITS. It is not promotional material. The information it contains is provided to you pursuant to a legal obligation, to help you understand the nature and the risks of investing in this UCITS. You are advised to read it so you can make an informed decision as to whether or not to invest.

HUGAU MONETERME

ISIN code (I) : FR0013267663

UCITS subject to Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 and to the European Directive 2009/65 / EC

Objectives and investment policy

MMF Classification: VNAV Standard

The UCITS aims to preserve capital and achieve a performance equal to the euro short-term rate (€STR published by ECB) less actual management fees applicable to that category of units.

The reference indicator is the capitalised €STR.

In order to achieve this, the management team adopts an active management style based on a macro-economic and micro-economic analysis, aiming to anticipate the movements of money market rates, and select “high credit quality” money market instruments, mainly denominated in Euros. Management decisions include the degree of exposure to interest rate risk, positioning on the curve, geographical allocation within the Eurozone, the degree of exposure to credit risk resulting from sector allocation and selection of issuers.

It limits its investment instruments eligible for the money market category, satisfying the required maturity conditions with a residual life of less than 397 days and up to 2 years, provided that the rate is revisable within a maximum period of 397 days and having a high credit quality.

The weighted average maturity to the maturity date of the portfolio is less than or equal to 6 months. The weighted average life of the portfolio up to the date of the extinction of the securities is less than or equal to 12 months.

Assets denominated in a currency other than the Euro are systematically hedged to offset the currency risk.

The management company does not use the credit ratings issued by rating agencies exclusively or mechanically, but may take this into account in its own analysis, based mainly on a targeted financial analysis of the companies dealing in particular with debt and cash flow issues.

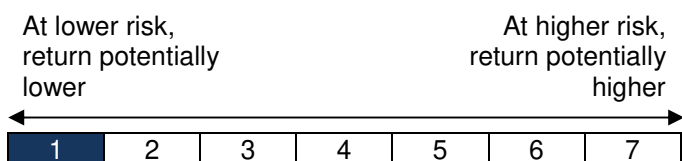
The UCITS may, by derogation from the 5% ratio, invest up to 100% of its assets in securities issued by the same public debt issuer. This possibility and the list of entities concerned are described in point V of the fund prospectus.

Allocation of distributable sums: Total capitalisation.

Subscription and redemption orders are centralised each business day at 11:30 a.m. (D) and executed on the basis of the last net asset value calculated on the trading price of the previous day (D-1).

Minimum recommended placement time: This fund may not be suitable for investors who plan to withdraw their money within 7 days.

Risk and return profile



The risk level of this sub-fund mainly reflects the risk of the market in which it is invested.

Historical data may not be reliable information.

The associated risk category is not guaranteed and may change over time.

The lowest category does not mean “without risk”. The capital initially invested has no guarantee.

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 unit or per share.

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

The risks not taken into account in the indicator are:

-Credit risk: if the quality of the issuers deteriorates or if the issuer is no longer able to meet its maturities, the value of these securities may fall, leading to a fall in the net asset value.

-Liquidity risk: in the particular case where the exchange volumes on the financial markets are very low, any purchase or sale transaction on the latter may cause significant market fluctuations.

-Counterparty risk: it represents the risk of a market participant's failure to honour its commitments vis-à-vis your portfolio.

-Risk linked to the impact of techniques such as derivatives: the use of derivatives may lead to a significant decline over short periods of the asset value in the event of exposure in a direction contrary to market changes.

The occurrence of one of its risks may have a negative impact on the net asset value of the portfolio.

Fees

The fees and commissions paid are used to cover operating costs of the UCITS, including the costs of marketing and distributing the units. They reduce the potential growth of investments.

One-off fees taken before or after investment

Entry fees	0%
Exit fees	0%

The percentage indicated is the maximum that can be deducted from your capital, before it is invested on the subscription value of the UCITS on the day of execution of the order.

Fees deducted by the FCP over a year

Ongoing fees	0.37%
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Fees deducted by fund under certain conditions

Performance commission	None
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The **entry and exit fees** posted are maximum fees. In some cases, the fees paid may be lower - you can obtain more information from your financial advisor. The **current fees** are based on prior year figures, ended 31 December 2020.

It excludes:

- out-performance fees,
- intermediation fees, with the exception of the entry and exit fees paid by the UCITS when it buys or sells units of another UCI.

These costs may vary from one year to another.

For more information on fees, please refer to the section **"Fees and commissions"** in the prospectus of this UCITS, available by simple request from the management company

Past performance



Past performance is no guarantee of future performance. It may fluctuate over time. The performance of the UCITS is calculated with net coupons reinvested and net of direct and indirect management fees and excluding entry and exit fees.

Fund launch date: 21/01/2007
Reference currency: Euro (EUR)

Useful information

- The custodian of this UCITS is the CREDIT INDUSTRIEL ET COMMERCIAL (CIC)
- The fund's prospectus and the latest periodicals, as well as all other practical information, are available free of charge from the management company.
- The updated details of the management company's remuneration policy are available on its website or free of charge by simple written request to the latter. This policy describes in particular the methods for calculating the remuneration and benefits of certain categories of employees, the bodies responsible for allocating them and the composition of the Remuneration Committee.
- The NAV is available by simple request from the management company on its website www.hugau-gestion.com, on the websites of marketing establishments, and published on several financial websites.

Taxation:

Depending on your tax regime, any capital gains and income related to the holding of UCITS units may be subject to taxation. We advise you to contact the Fund's promoters.

Responsibility:

Hugau Gestion's responsibility may only be invoked on the basis of any statements contained in this document that are misleading, inaccurate or inconsistent with the relevant parts of the prospectus of the UCITS.

This UCITS is authorised in France and regulated by the Autorité des marchés financiers [Financial Markets Regulator] (AMF).

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This key investor information provided here is accurate as at 01 September 2021.

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HUGAU MONETERME

ISIN Code (R): FR0013267689

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Objectives and investment policy

MMF Classification: VNAV Standard

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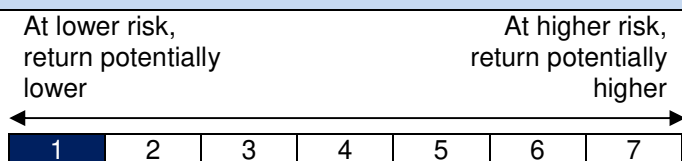
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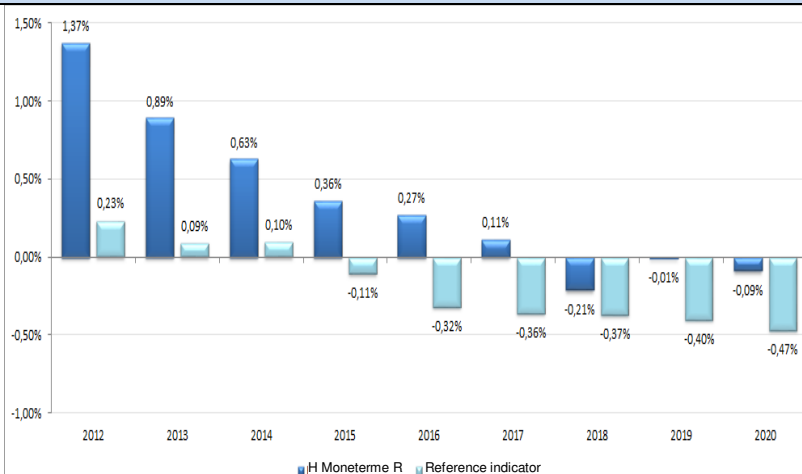
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Unit launch date: 30/03/2011
Reference currency: Euro (EUR)

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