

Website disclosures

PRODUCT NAME

ODDO BHF MONEY MARKET

LEGAL ENTITY IDENTIFIER : 529900MBNBJG19W4M363

SUMMARY

Does this financial product have a sustainable investment objective?

<input checked="" type="radio"/> <input type="radio"/> Yes	<input type="radio"/> <input checked="" type="radio"/> No
<input type="checkbox"/> It will make a minimum of sustainable investments with an environmental objective: N/A <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It will make a minimum of sustainable investments with a social objective: N/A	<input checked="" type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of sustainable investments <ul style="list-style-type: none"> <input checked="" type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input type="checkbox"/> It promotes E/S characteristics, but will not make any sustainable investments

ENVIRONMENTAL AND/OR SOCIAL CHARACTERISTICS ARE PROMOTED BY THIS FINANCIAL PRODUCT?

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2421554?x=4CFBB84B6F935062A1789989905E07C9>

NO SUSTAINABLE INVESTMENT OBJECTIVE

This financial product promotes environmental or social characteristics, but does not have as its objective sustainable investment.

ENVIRONMENTAL OR SOCIAL CHARACTERISTICS OF THE FINANCIAL PRODUCT

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2421554?x=4CFBB84B6F935062A1789989905E07C9>

INVESTMENT STRATEGY

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2421554?x=4CFBB84B6F935062A1789989905E07C9>

PROPORTION OF INVESTMENTS

<https://am-nextsuite.oddo-bhf.com/api/document/downloadDocument/2421554?x=4CFBB84B6F935062A1789989905E07C9>

MONITORING OF ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The controlling, investment management, and ESG teams of the Manager are collectively responsible for the internal control of the environmental or social characteristics promoted by the Fund that translate into binding elements. The indicators used to measure the attainment of each of those environmental or social characteristics are gathered by the investment and the ESG teams, and through external support.

METHODOLOGIES FOR ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The methodologies to measure the promotion of the social and/or environmental characteristics of the Fund are dependent on the availability, consistency, quality, and comprehensiveness of the sustainability disclosures made available on the market.

DATA SOURCES AND PROCESSING FOR FINANCIAL PRODUCTS THAT PROMOTE ENVIRONMENTAL OR SOCIAL CHARACTERISTICS

The Manager ensures the data quality and consistency by having a regular dialog with its data providers in order to correct potential errors, make recommendations on potential improvements, and provide feedbacks to clients consultations. The data used to meet the environmental or social characteristics may be based on both reported and estimated data.

LIMITATIONS TO METHODOLOGIES AND DATA

All rights in the data and reports provided by third-party licensors vest in such licensors and/or their content providers. None of such licensors or their affiliates, or their content providers, accept any liability for any errors, omissions or interruptions in such data/reports as to completeness, accuracy or timeliness. No copying or further distribution of such data/reports is permitted without such third-party licensors' express written consent. The Manager is regularly in contact with its data providers to ensure the quality and reliability of the data used.

DUE DILIGENCE

The due-diligence is led by the portfolio managers through a detailed fundamental analysis complemented by external ESG ratings to ensure the mitigation of risks.

ENGAGEMENT POLICIES

The engagement policies are available on the Manager's website.

DESIGNATED REFERENCE BENCHMARK

The benchmark of the Fund has not been designated to attain the environmental and social characteristics promoted by the Fund.