

Funds

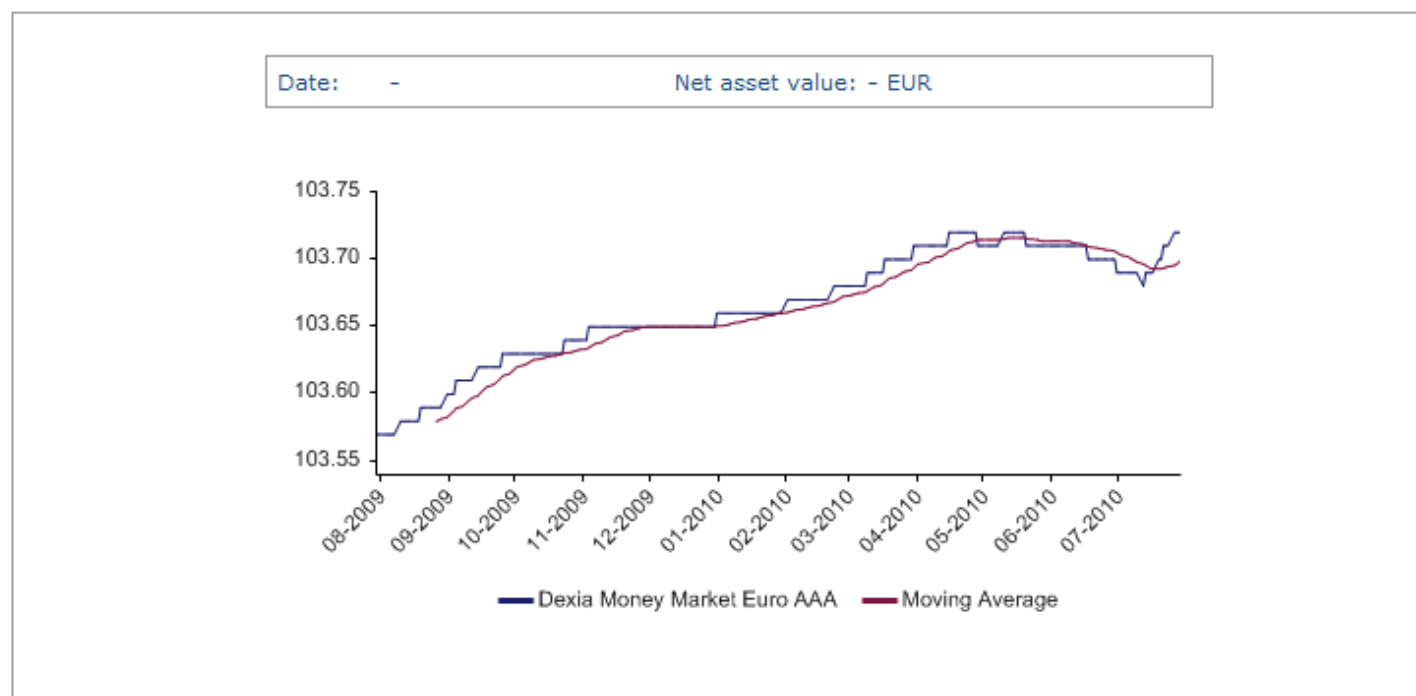
Dexia Money Market Euro AAA

Overview

Strategies

Dexia Money Market Euro AAA is a subfund of the Dexia Money Market fund and is invested mainly in money market and bond instruments with residual maturities of less than 12 months or whose yields are at least revised annually. Instruments in the portfolio are rated at least A1 by S&P, and at least 50% of these instruments must be rated A1+. Issuers are mainly based in Europe (mainly the euro zone), as well as in North America (US and Canada) and the Pacific region (Japan and Australia).

class C / type Cap.: from 30/07/2009 to 30/07/2010





General information

Commercialised in	Austria, France, Germany, Italy, Luxembourg, Netherlands, Spain, Switzerland
Type of fund	sicav under the right of Luxembourg
Net asset value calculation	quotidien
Cut off time	D, 11:00
Risk scale	<div>0 1 2 3 4 5 6</div> <p>The risk degree gives an indication of the risk connected to the investment. It is represented on a scale ranging from 0 (lowest risk) to 6 (highest risk). The various classes were fixed and announced by the CBFA according to the volatility of the financial markets. The classification is based on the standard</p>

	deviation on an annual basis according to the returns obtained over the past 5 years.		
Share class	C	C	
Share type	Cap.	Dis.	
ISIN code	LU0354091653	LU0354091737	
Currency	EUR	EUR	
Date first net asset value	4/16/2008	4/16/2008	
Number of shares	1,418,393.57	45,838.02	
Date of last dividend issued	-	4/30/2010	
Last dividend issued	-	0.70	

NAV and fees

Share class	C	C
Share type	Cap.	Dis.
ISIN code	LU0354091653	LU0354091737
Currency	EUR	EUR
Latest net asset value	103.72	100.14
Date latest net asset value	7/29/2010	7/29/2010
Previous net asset value	103.72	100.13
Date previous net asset value	7/28/2010	7/28/2010
% difference	+0.00 	+0.00 
Highest net asset value (last 52 weeks)	103.72	100.83
Date highest net asset value	7/29/2010	4/29/2010
Lowest net asset value (last 52 weeks)	103.57	100.11
Date lowest net asset value	8/7/2009	7/19/2010
Front end load (max.) *	0.50 %	0.50 %
Back end load	0.00 %	0.00 %
Management fees	0.50 %	0.50 %

Performance

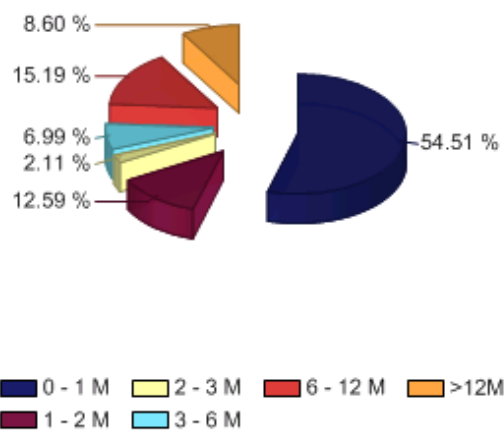
DURATION		ANNUALISED
1 Year		0.2%
2 Years		1.5%
Since inception		1.7%

The percentages are updated on a monthly basis.

No Data

Composition

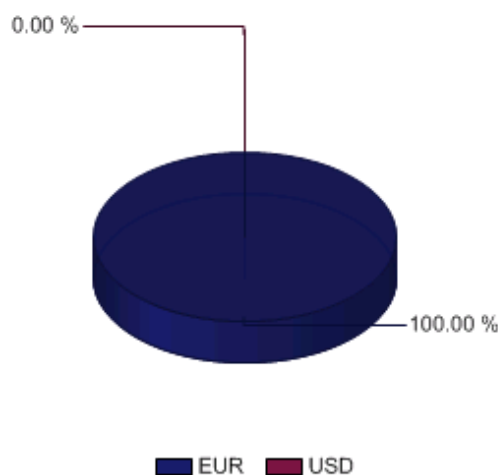
Mean maturity breakdown (6/30/2010)



Manager's comment 12/31/2009

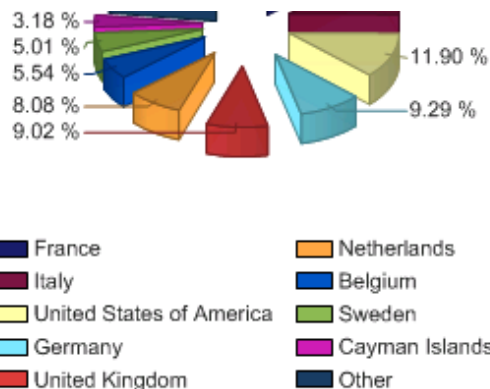
The positive trend that began on the various markets in April continued throughout Q4. Although, in macroeconomic terms, the signs are still occasionally mixed, the movement was sustained by short rates being kept right down, a calmer primary market and results that came largely as a pleasant surprise. Unsurprisingly, the ECB's key rate remains unchanged at 1,0%, while, at 0,35%, the Eonia - owing to a still-substantial surplus of liquidity - remained close to the official minimum rate of 0,25%. Although this situation could persist for some months to come, the ECB has published a schedule for the gradual withdrawal of liquidity through the reduction, or by putting an end to, certain extraordinary refinancing operations. Against this backdrop, the fund continued to clearly outperform its benchmark. The securitisation segment is also developing rapidly and we are making the most of this to reduce our exposure. The potential to outperform will remain attractive should the current situation persist, owing to valuation levels and the carry between the Eonia and the Euribor 3 months.

Currency allocation (8/31/2009)



Country allocation (6/30/2010)







Documents


Fund comment

Fund comment







-  English (09/07/2010) 73.6 Ko
-  Français (30/06/2010) 75.6 Ko
-  Nederlands (31/05/2010) 114.4 Ko

Legal documents


Complete prospectus

-  Français (01/01/2010) 245.2 Ko







Annual report

-  Nederlands (31/12/2009) 880.2 Ko
-  Italiano (31/12/2009) 740.9 Ko
-  Français (31/12/2009) 880.2 Ko
-  Español (31/12/2009) 740.9 Ko
-  English (31/12/2009) 880.2 Ko
-  Deutsch (31/12/2009) 880.2 Ko

Simplified prospectus

-  Français (01/01/2010) 136.9 Ko

Semi-annual report

-  Nederlands (30/06/2009) 527.1 Ko
-  Italiano (30/06/2009) 459.0 Ko
-  Français (30/06/2009) 527.1 Ko
-  Español (30/06/2009) 459.0 Ko
-  English (30/06/2009) 527.1 Ko
-  Deutsch (30/06/2009) 527.1 Ko

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