

Natixis

# Ostrum SRI Money Plus Acc

FR0013230257

26-05-2026

FM



## Investment objective

The UCITS aims to achieve an annualized performance higher than that of the capitalized STR on its recommended minimum investment period, by promoting extra-financial criteria, by integrating into its management an approach that aims to select assets and financial instruments respecting the criteria of environmental, social/societal and governance responsibility (ESG), after deduction of the fixed operating and management costs applicable to each category of units of the UCITS.

## Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,17%

## Dividend

Dividend paying	No
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## Quote

Quote	€11.046,05
Quote date	25-05-2026

## Performance in EUR

Date	25-05-2026
This year	0,81%
1 week	0,04%
1 month	0,17%
3 months	0,49%
6 months	1,02%
1 year	2,09%
3 years (annualised)	3,13%
5 years (annualised)	-
Since start (annualised)	2,94%

## Indicators

Standard deviation (3yr)	0,00%
Share ratio (3yr)	3,82
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	0,05

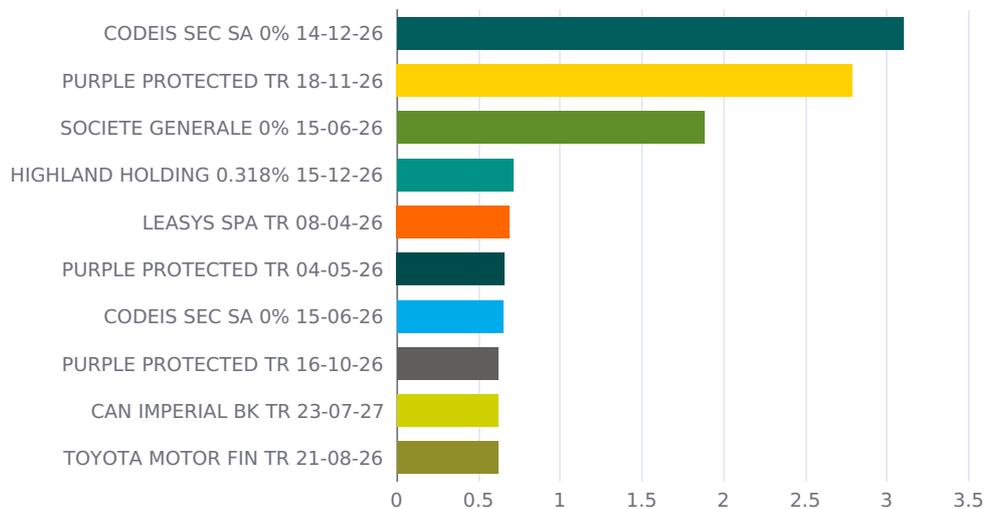
## Top 10 holdings (31-03-2026)

CODEIS SEC SA 0% 14-12-26	3,10 %
PURPLE PROTECTED TR 18-11-26	2,79 %
SOCIETE GENERALE 0% 15-06-26	1,88 %
HIGHLAND HOLDING 0.318% 15-12-26	0,71 %
LEASYS SPA TR 08-04-26	0,69 %
PURPLE PROTECTED TR 04-05-26	0,66 %
CODEIS SEC SA 0% 15-06-26	0,65 %
PURPLE PROTECTED TR 16-10-26	0,62 %
CAN IMPERIAL BK TR 23-07-27	0,62 %
TOYOTA MOTOR FIN TR 21-08-26	0,62 %

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## Characteristic

Asset Manager	Natixis
Asset class	Cash
Investment category	Cash
Active/Passive	Active
Fund code	96295
Fund code fractional orders	96295
Fund manager name	Alain Richier Christophe Chapeau
ISIN	FR0013230257
Sustainable Classification	-
Sustainability Rating	-
Domicile	France
Currency	EUR
Fund size (mio)	€15.558,45 (25-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	03-04-2018
Benchmark	€STER Capitalisé EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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