

Dexia Money Market Euro

Overall Morningstar Rating™ : ★ ★ ★ ★

Class(*): Classic Share type: Cap. (EUR)

Fund's highlights

- Stability and liquidity of Money Market instruments denominated in euro
- Optimizes your short term cash holdings
- Offers a low risk profile

Characteristics

Legal form	Sicav under Luxembourg law with subfunds
Commercialised in	AUT, BEL, DNK, FIN, FRA, DEU, IRL, ITA, LUX, NLD, SVK, ESP, SWE, CHE
Available share type	Cap., Dis.
Currency	EUR
NAV calculation	Daily

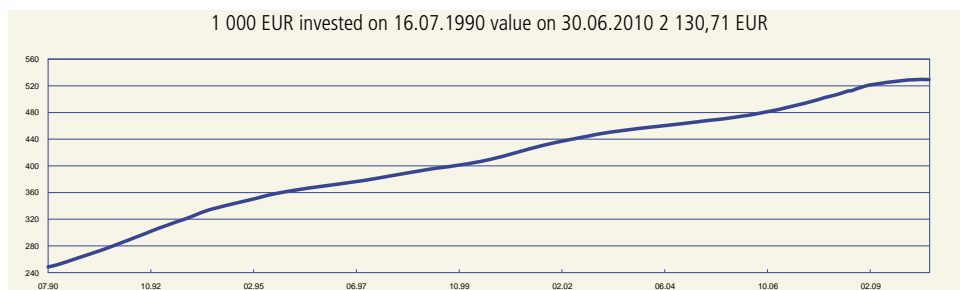
Risk class **0** 1 2 3 4 5 6

The risk class stated is a mere indication and it is calculated on 2009.12.31 according to the CBFA method (Class 0 on a scale of risk going from 0 (weak risk) to 6 (highest risk))

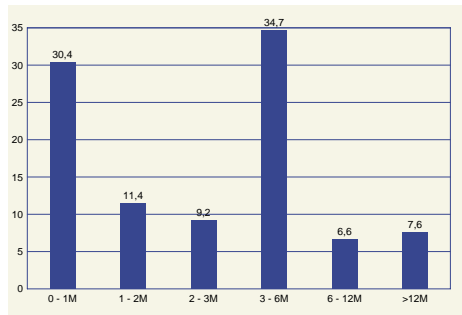
Investment strategy

Dexia Money Market Euro is a subfund of the sicav Dexia Money Market. This subfund mainly invests in monetary instruments, in bond funds with a residual duration of maximum 1 year or whose rate is reviewable at least once a year, and in treasury certificates. The issuers of monetary instruments and bonds have at least an Investment Grade (BBB/Baa3). The investments shall be denominated in EUR as well as in the currencies of OECD member countries.

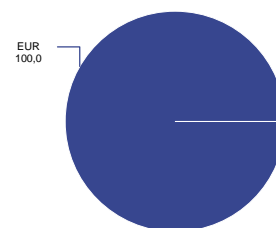
NAV evolution (absolute value) since 16.07.1990 in EUR



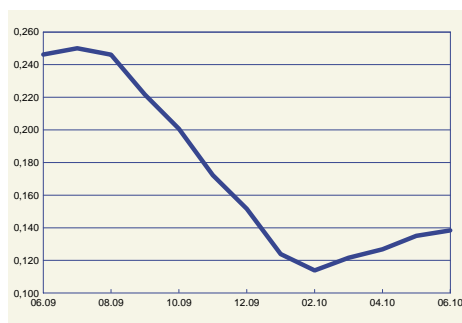
Mean maturity breakdown (%)



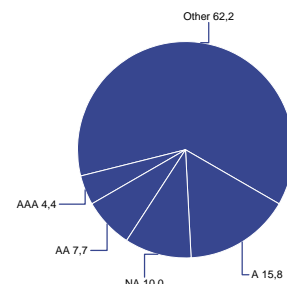
Currency allocation (%)



Volatility over 1 year (%)



Rating* allocation (%)



*The Bloomberg Composite (COMP) is a blend of a security's MOODY'S, S&P, FITCH, and DBRS ratings. The NA mention means that there is no COMP-rating available.



Morningstar Europe OE Euro Money Market, Stable Category™

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Class(*): Classic Share type: Cap. (EUR)

Practical information

	Cap.	Dis.
1st NAV at	16.07.1990	16.07.1990
1st NAV (EUR)	247,89	247,89
NAV per share on 30.06.2010 (EUR)	529,41	375,16
Total net assets (M EUR)	1 332,54	
Latest dividend distributed (EUR)		2,00
Last dividend date		07.05.2010

Subscription fees (max.) (%)	0,50	0,50
Redemption fees (%)	0,00	0,00

ISIN Code	LU0093583077	LU0093583234
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Financial services

Belgium: Dexia Bank NV
Bld. Pachéco, 44 - 1000 Brussels
Tel. 02 222 11 11 - www.dexia.be
Acc.n°. 052-9006469-91
IBAN: BE23 0529 0064 6991
BIC: GKCCBEBB
RPR Brussels BTW BE 0403.201.185
CBFA n°. 019649 A

Luxembourg
Dexia Banque Internationale à Luxembourg,
69, route d'Esch, L-2953 Luxembourg
www.dexia-bil.lu.

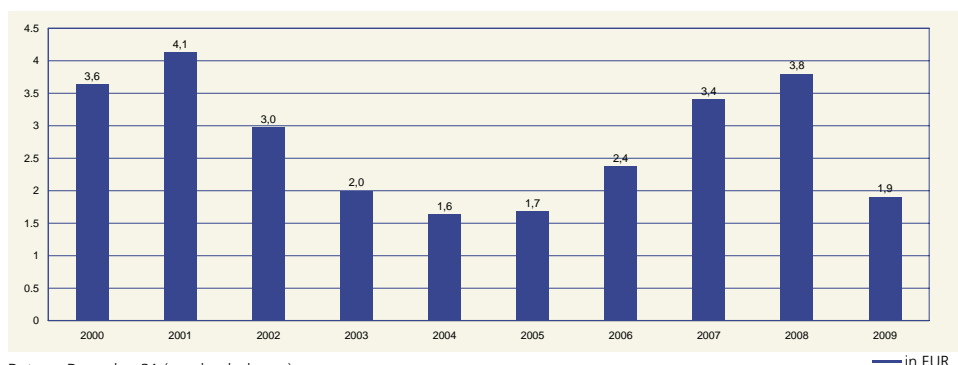
A full list with all entities in charge of financial service in different countries is available on:
www.dexia-am.com.

Information on terminology, class (*), risk class, duration etc. is available in the section « glossary » and at the intermediary in charge with the financial services. Emission prospect, short emission prospect, last periodical report, the Belgian appendix, information on risk class, duration evolution, ratings and also a rate list are available free of charge at each intermediary in charge with the financial services, and also on our website www.dexia-am.com.

Information for Belgium

TOB Cap. share	Redemption 0,50%	max. 750 EUR per form
Fiscal status	cf. Belgian Appendix or Simplified Prospectus Tax on Dis. shares: 25%	

Annual performance of last 10 exercices (costs/taxes excluded) in EUR (%)



Annualised performances on 30.06.2010 (%)

Performances	1 year	3 years	5 years	10 years	Since inception
Class C Cap (EUR)	0,97	2,53	2,49	2,61	3,86

Average cumulated performances, based on annual calculation of costs and taxes

Performances are based on historical data, which may not provide any guarantee whatsoever of future performances and do not take account of possible mergers of UCITS or parts of investment companies.

Manager's comment on 30.06.2010

The comments on this fund are available on the website www.dexia-am.com.

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