

MONACO COURT TERME EURO

September 2017
Fund under Monaco Law

Investment Objective

ISIN : MC0009780917

Monaco Court Terme EURO is suited to clients looking for a short-term investment. The objective is to generate capital gains over the short term. The fund is a financial instrument in which the client can invest a portion of his asset base, with a recommended minimum investment horizon of 3 month. It looks for performance and consistency in its investments, taking the best possible advantage of trends in the various instruments to reduce the risks specific to a given market or industry.

Fund Data

Adjustment of the complete prospectus in accordance with the regulations of the Loi 1.339 as of September 7th, 2007 and of the Ordonnance Souveraine 1.285 of September 10th, 2007, approved as of September 28th, 2009 by the Commission de Contrôle des Activités Financières.

The complete prospectus is available to clients at any CMB branch.

Type of fund: short-term fund

Reference currency: Euro

Allotment of results: capitalized

Benchmark:
Euribor 3 mois

Recommended investment horizon: minimum 3 month

Frequency of net asset value calculation: daily

Pricing method: closing prices

Conditions of subscription/redemption:

with CMB, valued at the day's close as calculated on the following day for orders placed until 11.00 am

Inception date: April 14th, 2006

Fund Manager:
Cie Monégasque de Gestion SAM
13 bd Princesse Charlotte
Principauté de Monaco

Depository bank:
Cie Monégasque de Banque SAM
23 avenue de la Costa
Principauté de Monaco

Publication of the Net Asset Value:

In the "Journal de Monaco" and posted in the head office of CMB and its branches. The Net Asset Value of our funds is published and updated on a regular basis on our web page www.cmb.mc

Net Asset Value as of 28 September 2017

5,093.91 €

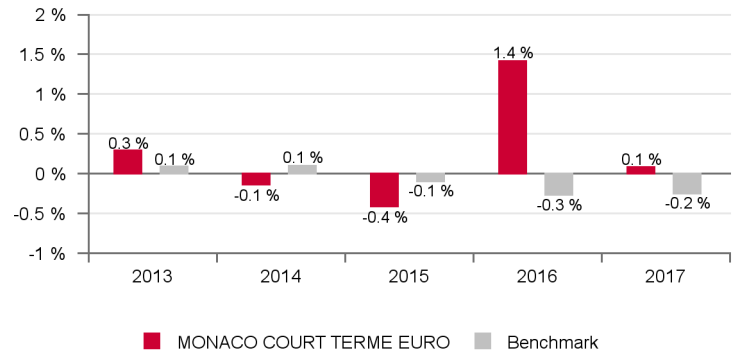
Monthly Performance

0.02 %

YTD

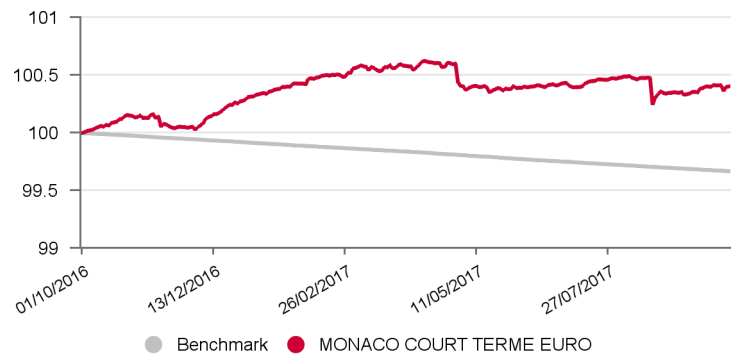
0.08 %

Historic performance



Past performance is not a guarantee of future performance. It should be remembered that the value of investments may fall as well as rise, investors may not get back the amount of money invested, currency movements may have a negative as well as positive influence on returns and past performance is not necessarily an indicator of future performance. Any investment decision should be made solely on the basis of the information and risk warnings contained within the information memorandum and/or prospectus issued by or on behalf of the fund.

Trailing 1 year performance (basis 100)



Main positions

UNICREDIT SPA.....	2.56%
PARVEST SICAV.....	2.12%
STOCKMANN PLC.....	2.02%
HSH FINANZFONDS.....	2.01%
ENERGETICKY A PRUMYSLOVY HOLDING.....	1.84%
FIAT CHRYSLER AUTOMOBILES N.V.....	1.78%

Asset allocation

