

MONACO PATRIMOINE SÉCURITÉ EURO



June 2024

Key Data

Net Asset Value as of 28.06.2024

1 504,32 €

Total net assets

4,49 m€

Reference currency

Euro (€)

FUND DATA

Fund under Monegasque Law

Bloomberg Ticker

MONPSEU MN

ISIN code

MC0009780859

Benchmark

15% MSCI Europe Total Return

65% ICE BofA Euro Large Cap Index

10% MSCI World ex Europe Total Return

10% ICE BofAML Euro Treasury Bill Index

Recommended Investment horizon

Minimum 3 years

Profit allocation

Capitalisation

NAV Frequency

Daily

Ongoing charges 1,12%

out of which 1,00% management fee

Performance fees can be levied, the calculation method can be seen on the prospectus

Subscription and redemption conditions

Orders are centralised every working day in Monaco at CMB Monaco at 11.00am, and executed based on the net asset value of that day. Commissions: subscriptions 2,0%, value date T+2; redemptions 1,25% value date T+2

Inception date

19 June 1998

Depository Bank

CMB Monaco

17, avenue des Spélugues

Principauté de Monaco

Net Asset Value

publication mode

Published in the "Journal de Monaco" and displayed at CMB Monaco headquarters and in CMB Monaco branches. Our funds' net asset values are regularly published and updated on the website www.cmb.mc

INVESTMENT UNIVERSE AND PHILOSOPHY

The fund **MONACO PATRIMOINE SECURITE EURO** invests mainly in equity, bond and alternative funds with an equity exposition between 15% and 35% of the total fund.

The management is discretionary and prioritises asset class allocation with a strong diversification across sectors and geographies as well as in terms of the number of positions.

RISK PROFILE

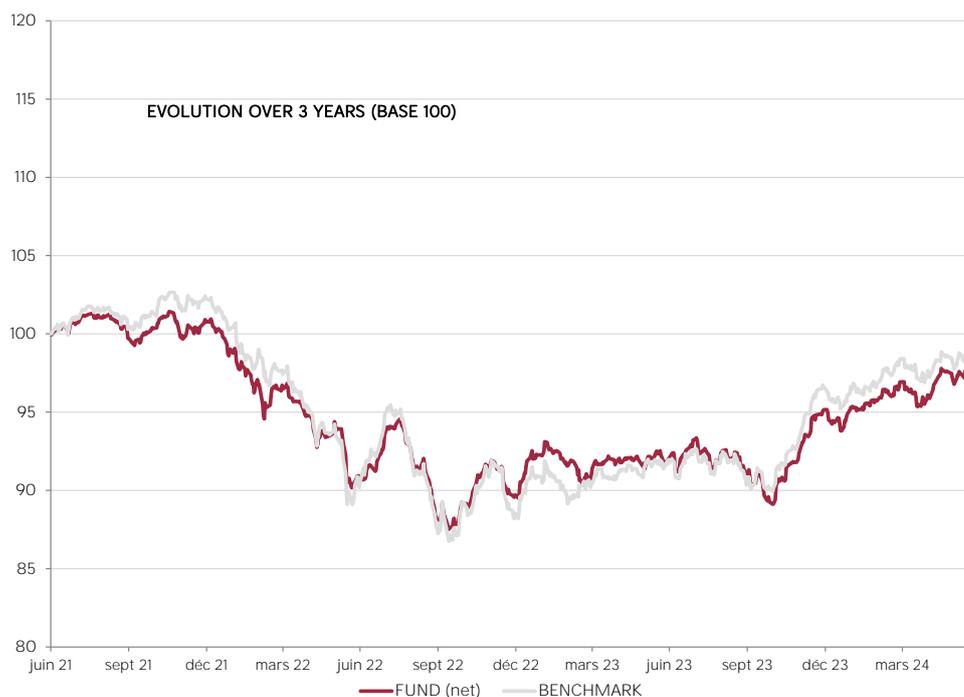
Lower risk/potential reward

Higher risk/potential reward



The risk indicator, based on past volatility, cannot cover all types of risks to which the fund may be exposed. It is possible that the past data used does not constitute a reliable indication of the future risk profile. The category associated with this fund is not a guarantee and can evolve with time. The lowest category is not synonymous with a "riskless" investment.

PERFORMANCE



Past performance is not a guarantee of future performance, nor is it constant with time and does not constitute in any case a guarantee of future performance.

CUMULATIVE PERFORMANCE	1 month	1 year	3 years	3y (ann.)	5 years	5y (ann.)
FUND (net)	0,12%	5,26%	-3,09%	-1,04%	1,14%	0,23%
BENCHMARK	1,01%	7,60%	-1,26%	-0,42%	8,08%	1,57%

YEARLY PERFORMANCE	2024	2023	2022	2021	2020	2019
FUND (net)	1,85%	6,05%	-11,00%	4,46%	-1,72%	6,86%
BENCHMARK	2,21%	9,12%	-13,41%	5,87%	2,76%	9,41%

COMPARABLE FUNDS - (52)						
UNIVERSE AVERAGE		8,41%	-13,41%	4,09%	0,68%	7,08%
FUND QUARTILE IN UNIVERSE		3	3	3	4	3

MONACO PATRIMOINE SÉCURITÉ EURO



June 2024

FUND MANAGEMENT COMPANY

CMG Monaco SAM
17, avenue des Spélugues
Principauté de Monaco

FUND MANAGER



SUSTAINABILITY RATING



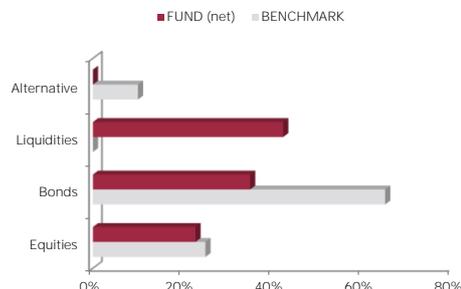
The rating is expressed as 1 to 5 “globes,” whereby a higher number of globes indicates that the portfolio has lower ESG Risk. The number of globes a fund receives is determined relative to other funds in the same Morningstar Global Category.

DISCLAIMER

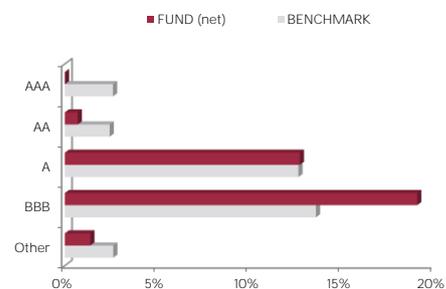
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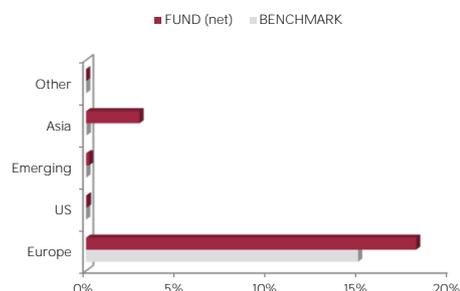
ASSET ALLOCATION



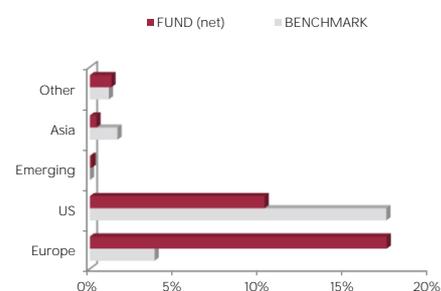
RATING ALLOCATION BONDS



COUNTRY ALLOCATION EQUITIES



COUNTRY ALLOCATION BONDS



LIMITS

TYPE	LIMIT	MIN/MAX
EQUITIES	15%	Minimum
EQUITIES	35%	Maximum
BONDS	55%	Minimum
ALTERNATIVE	10%	Maximum

TOP 10 POSITIONS OF 867

NAME	WEIGHT
ROCHE HLDG-GENUS	0,6%
ASTRAZENECA PLC	0,4%
NOVARTIS AG-REG	0,4%
BAYER AG-REG	0,4%
DANONE	0,4%
SAMPO OYJ-A SHS	0,4%
ALLIANZ SE-REG	0,4%
ANHEUSER-BUSCH I	0,4%
INFINEON TECH	0,4%
BANQ FED CRD MUT	0,3%
<i>Total</i>	3,9%