

MONACO PATRIMOINE SÉCURITÉ EURO



July 2020

Key Data

Net Asset Value as of 31.07.2020

1 458,21 €

Total net assets

14,08 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 Merrill Lynch 1-10 years Euro Govt
10% MSCI World ex Europe Hedged Total Return
10% HFRX Global Hedge Fund hedge euro

Recommended investment horizon

Minimum 3 years

Profit allocation

Capitalisation

NAV Frequency

Daily

Management commission

1,00%

Subscription and redemption conditions

Orders are centralised every working day in Monaco at Compagnie Monégasque de Banque at 11.00am, and executed based on the net asset value of that day.
Commissions: subscriptions 2,0%, value date T+2; redemptions 0,5% value date T+2

Inception date

19 June 1998

Depository Bank

Compagnie Monégasque de Banque SAM
23, avenue de la Costa
Principauté de Monaco

Net Asset Value

publication mode

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

INVESTMENT UNIVERSE AND PHILOSOPHY

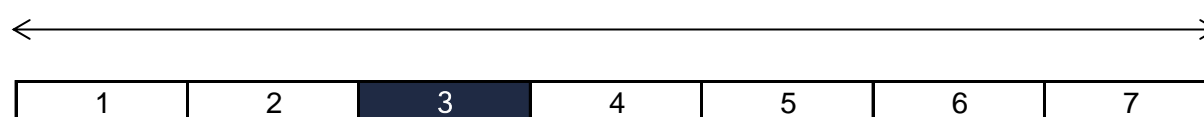
The fund **MONACO PATRIMOINE SECURITE EURO** invests mainly in equity, bond and alternative funds with an equity exposition between 15% and 35% of the total fund.

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)	0,91%	-2,81%	-2,42%	-0,81%	-3,12%	-0,63%
BENCHMARK	0,57%	0,41%	8,31%	2,70%	9,77%	1,88%

YEARLY PERFORMANCE	2020	2019	2018	2017	2016	2015
FUND (net)	-4,34%	6,86%	-5,70%	1,68%	1,04%	1,90%
BENCHMARK	-1,26%	9,41%	-1,56%	0,95%	3,00%	2,50%

COMPARABLE FUNDS - (364)						
UNIVERSE AVERAGE		7,08%	-5,19%	2,56%		
FUND QUARTILE IN UNIVERSE		3	3	3		

MONACO PATRIMOINE SÉCURITÉ EURO



July 2020

FUND MANAGEMENT COMPANY

Compagnie Monégasque de
Gestion SAM
13, bd Princesse Charlotte
Principauté de Monaco

FUND MANAGER



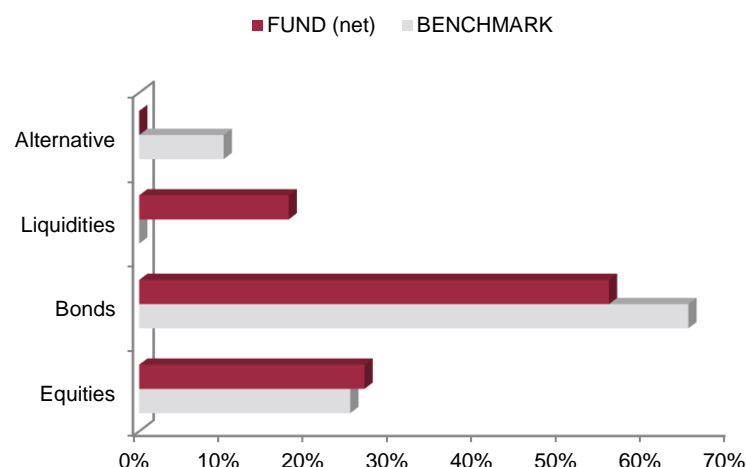
Lionel Chareyre
CMG

DISCLAIMER

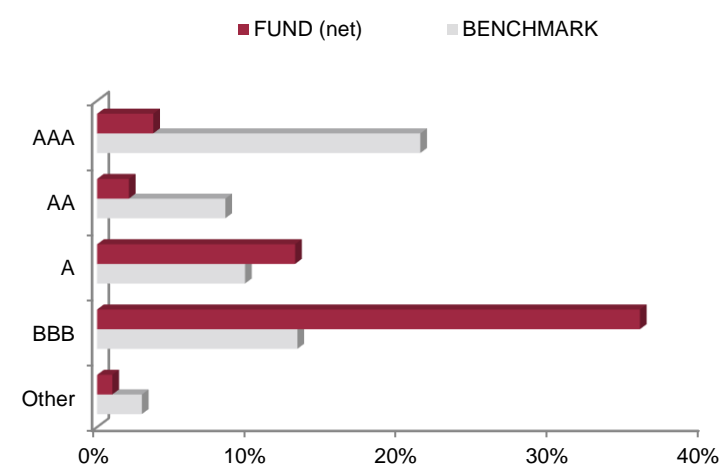
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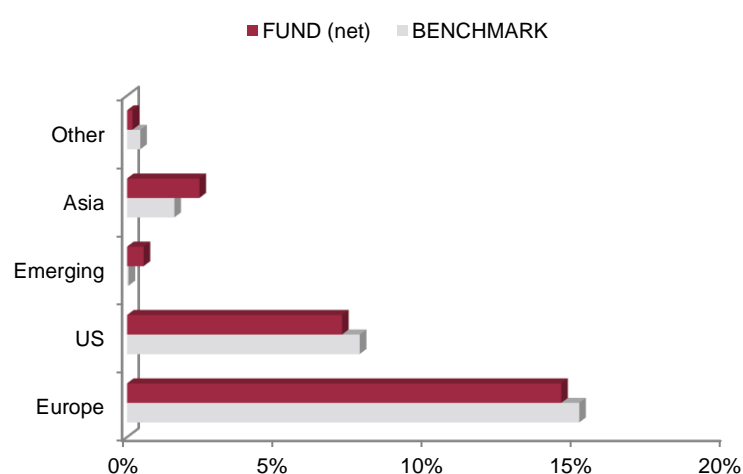
ASSET ALLOCATION



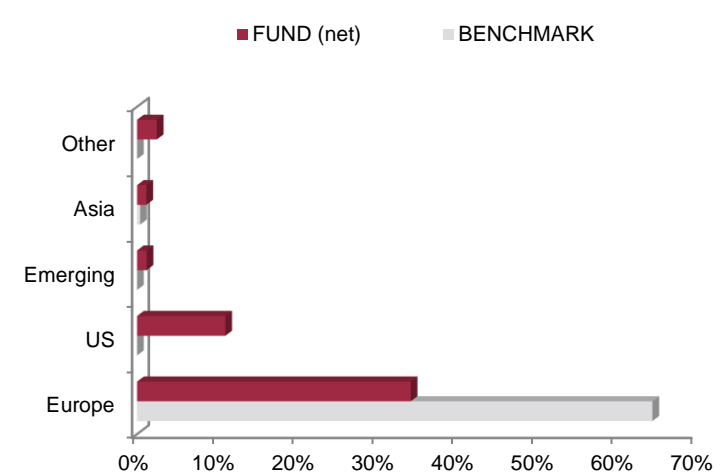
RATING ALLOCATION BONDS



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 624

NAME	WEIGHT
DEUTSCHLAND REP	0,7%
FINNISH GOV'T	0,7%
US TREASURY N/B	0,6%
US TREASURY N/B	0,5%
REP OF SLOVENIA	0,5%
TSY INFL IX N/B	0,5%
US TREASURY N/B	0,5%
REP OF POLAND	0,5%
STEDIN HOLDING	0,4%
COMUNIDAD MADRID	0,4%
Total	5,2%

MANAGEMENT COMMENT

See French version.