

# MONACO PATRIMOINE SÉCURITÉ EURO



February 2021

## Key Data

**Net Asset Value as of 26.02.2021**

1 504,22 €

**Total net assets**

13,70 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

**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 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 1,3% value date T+2

**Inception date**

19 June 1998

**Depositary Bank**

CMB Monaco

23, avenue de la Costa

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](http://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

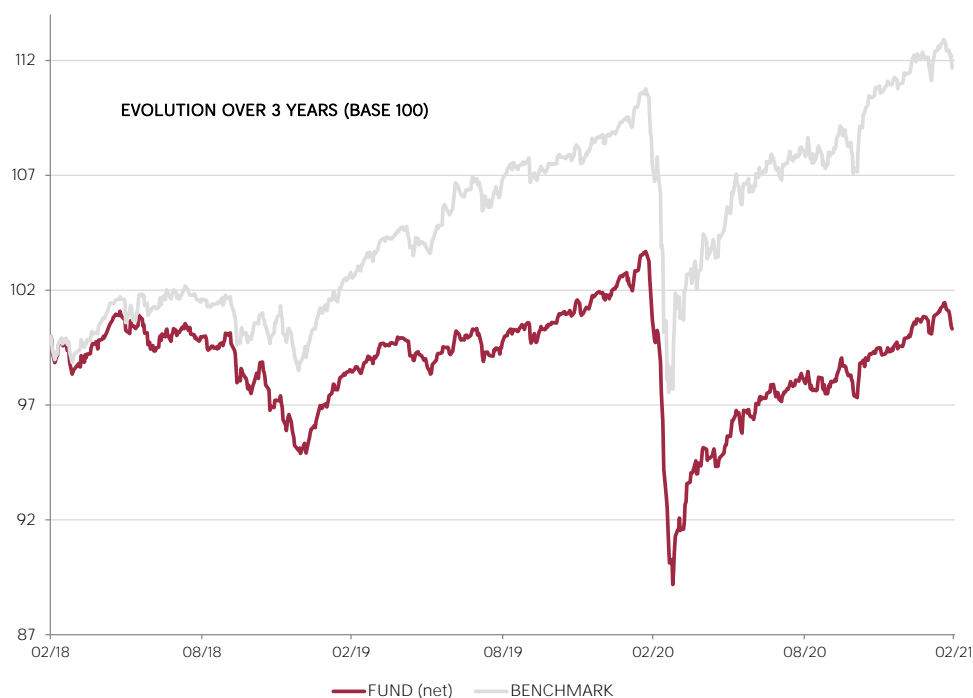
Lower risk/potential reward

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)	0,16%	-0,43%	0,32%	0,11%	6,75%	1,32%
BENCHMARK	-0,09%	3,93%	11,66%	3,75%	16,94%	3,18%

YEARLY PERFORMANCE	2021	2020	2019	2018	2017	2016
FUND (net)	0,40%	-1,72%	6,86%	-5,70%	1,68%	1,04%
BENCHMARK	0,26%	2,76%	9,41%	-1,56%	0,95%	3,00%

COMPARABLE FUNDS - (364)						
UNIVERSE AVERAGE		0,68%	7,08%	-5,19%	2,56%	
FUND QUARTILE IN UNIVERSE		4	3	3	3	

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February 2021

## FUND MANAGEMENT COMPANY

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

## FUND MANAGER



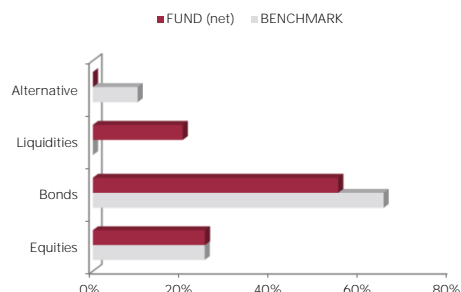
Lionel Chareyre  
CMG

## DISCLAIMER

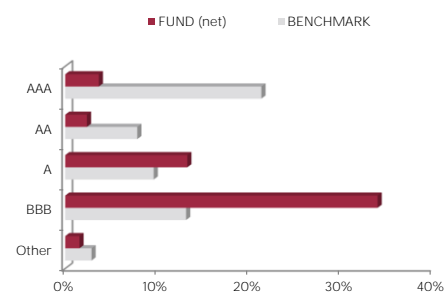
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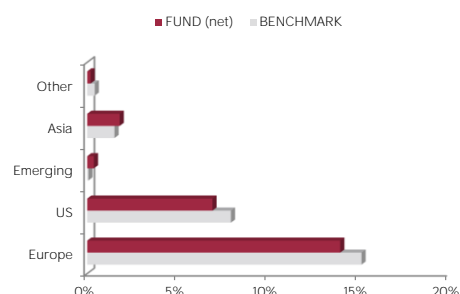
## ASSET ALLOCATION



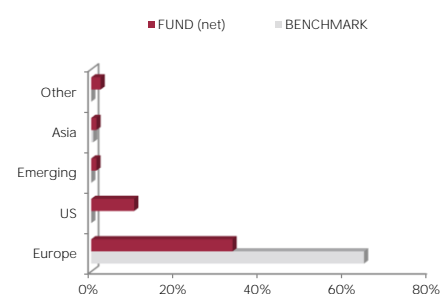
## RATING ALLOCATION BONDS



## 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 609

NAME	WEIGHT
FINNISH GOV'T	0,7%
DEUTSCHLAND REP	0,7%
US TREASURY N/B	0,6%
US TREASURY N/B	0,5%
TSY INFL IX N/B	0,5%
REP OF SLOVENIA	0,5%
REP OF POLAND	0,5%
US TREASURY N/B	0,5%
STEDIN HOLDING	0,4%
FLOWSERVE CORP	0,4%
<i>Total</i>	5,1%

## MANAGEMENT COMMENT

See French version.