

CMB GLOBAL LUX CORPORATE BOND



May 2021

Key Data

Net Asset Value as of 31.05.2021
1 044,91 €

Total net assets
40,18 m€

Reference currency
Euro (€)

FUND DATA

Fund under Luxembourg Law

Bloomberg Ticker
CMBIMCA LX

ISIN code
LU1248400076

Benchmark
85% ICE BoFAML EMU Corporate 1-10
years
15% Eonia

Recommended investment horizon
Minimum 3 years

Profit allocation
Capitalisation

NAV Frequency
Daily

Management commission
1,50%

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 5,0%, value date T+2;
redemptions 0,7% value date T+2

Inception date
24 July 2015

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

INVESTMENT UNIVERSE AND PHILOSOPHY

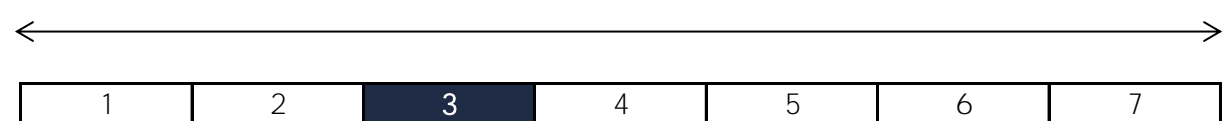
The fund GLOBAL LUX CORPORATE invests mainly in private issuer "Investment Grade" bonds denominated in euro.

The management is discretionary and conviction based and the fund is diversified across sectors, ratings, interest rate sensitivities and seniorities.

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)	-0,03%	7,15%	3,70%	1,22%	8,05%	1,56%
BENCHMARK	-0,09%	3,53%	5,56%	1,82%	8,35%	1,62%

YEARLY PERFORMANCE	2021	2020	2019	2018	2017	2016
FUND (net)	0,72%	0,55%	4,71%	-3,99%	3,99%	1,53%
BENCHMARK	-0,38%	1,66%	4,65%	-0,97%	1,91%	3,57%

COMPARABLE FUNDS - (168)						
UNIVERSE AVERAGE		1,35%	3,36%	-2,23%	2,62%	
FUND QUARTILE IN UNIVERSE		4	3	4	1	

CMB GLOBAL LUX CORPORATE BOND



May 2021

FUND MANAGEMENT COMPANY

Mediobanca Management Comp. SA
2 Boulevard de la Foire
L-1528 Luxembourg

FUND MANAGER



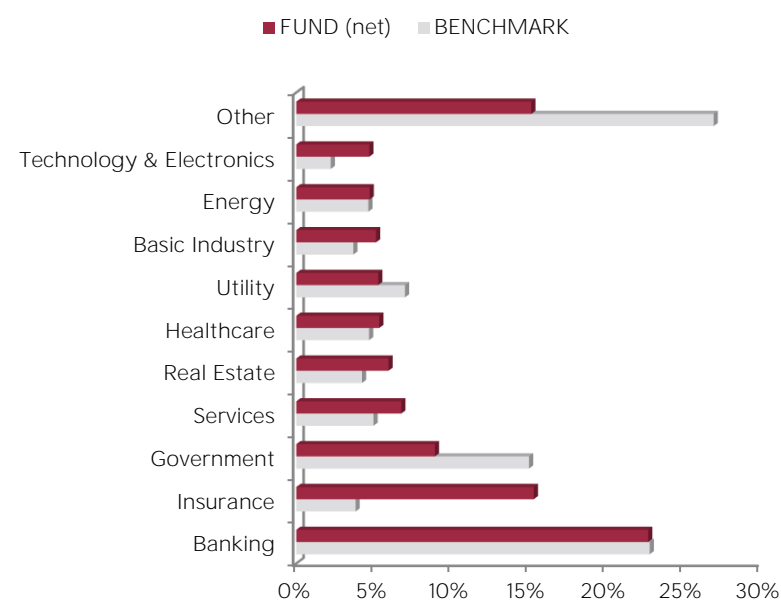
Cyril Iafrate
CMG

DISCLAIMER

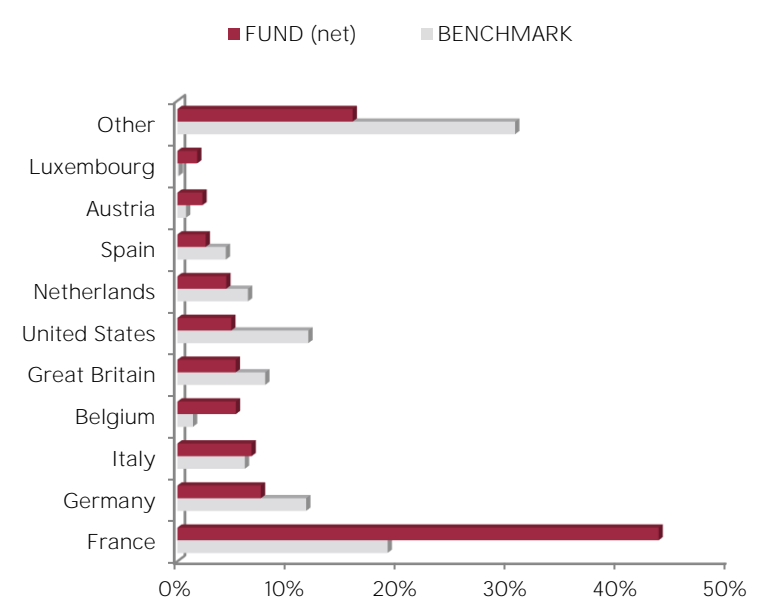
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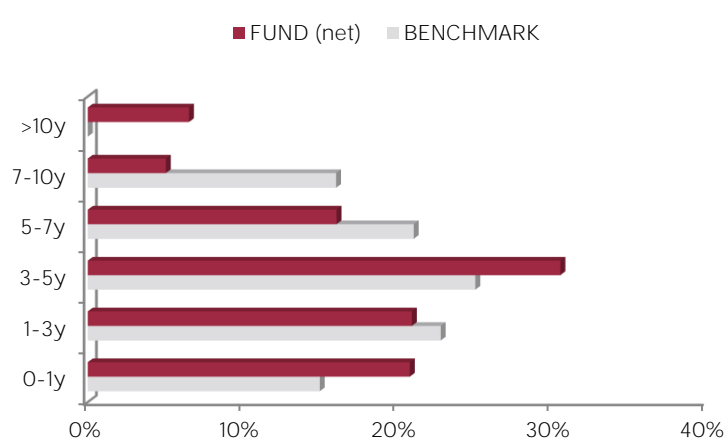
SECTOR ALLOCATION



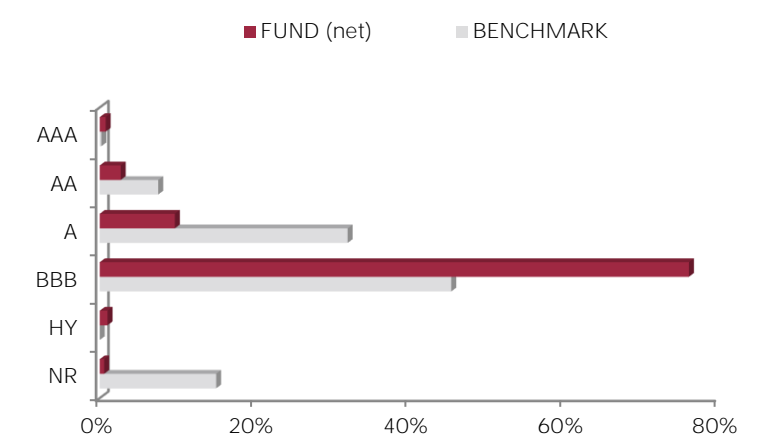
COUNTRY ALLOCATION



MATURITY ALLOCATION



RATING ALLOCATION



RISK INDICATORS

METRICS	INDICATORS
Interest Rate Sensitivity	3,10%
Average Rating	BBB+
Yield	0,68%
Fund Volatility	3,85%
Maturity (except futures)	5,81

TOP 10 POSITIONS OF 206

NAME	WEIGHT
CNP ASSURANCES	1,6%
BNP PARIBAS	1,3%
NEOPOST SA	1,3%
FORTIS BNK SA/NV	1,2%
COMMERZBANK AG	1,2%
CRED AGRICOLE SA	1,2%
ACHMEA BV	1,1%
ILIAD	1,1%
NEOPOST SA	1,1%
MEDIOBANCA SPA	1,1%
<i>Total</i>	<i>12,2%</i>

MANAGEMENT COMMENT

See French version.