

# MONACO PATRIMOINE SÉCURITÉ USD



May 2021

## Key Data

**Net Asset Value as of 31.05.2021**  
\$ 1 634,29

**Total net assets**  
\$ 6,13m

**Reference currency**  
Dollar US (\$)

## FUND DATA

**Fund under Monegasque Law**

**Bloomberg Ticker**  
MONPSUS MN

**ISIN code**  
MC0009780875

**Benchmark**  
15% MSCI USA Total Return  
10% MSCI World ex USA Total Return  
65% ICE BofA Merrill Lynch 1-10 years  
US Govt  
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

**Depository 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 USD 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

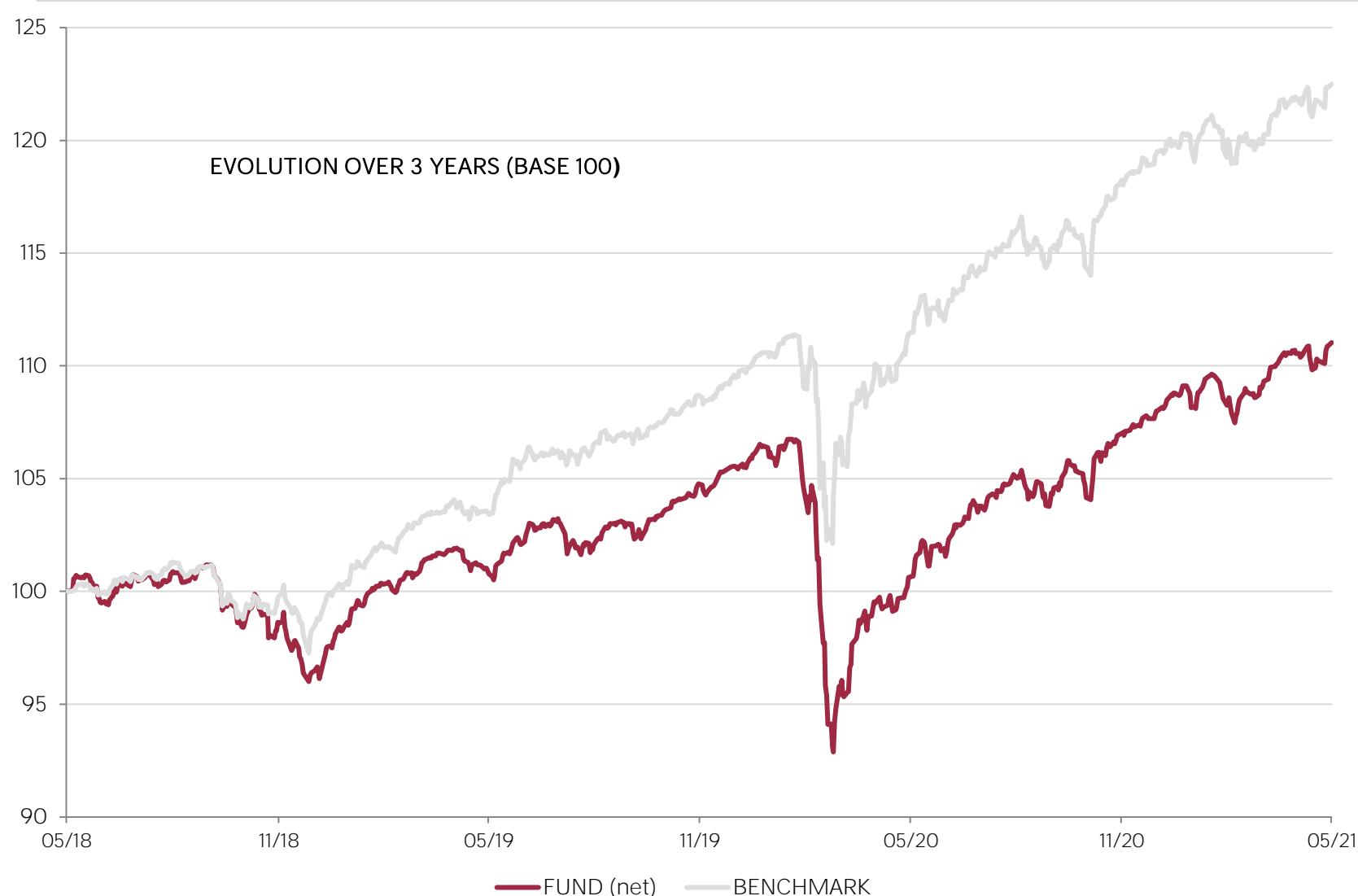
Lower risk/potential reward

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)             | 0,44%   | 10,35% | 11,03%  | 3,55%     | 19,98%  | 3,71%     |
| BENCHMARK              | 0,47%   | 9,94%  | 22,50%  | 7,00%     | 30,54%  | 5,48%     |

| YEARLY PERFORMANCE | 2021  | 2020  | 2019   | 2018   | 2017  | 2016  |
|--------------------|-------|-------|--------|--------|-------|-------|
| FUND (net)         | 2,80% | 2,35% | 9,38%  | -4,06% | 6,65% | 0,90% |
| BENCHMARK          | 2,51% | 9,15% | 11,19% | -1,67% | 5,95% | 2,22% |

| COMPARABLE FUNDS - (71)   |  |       |       |        |       |  |
|---------------------------|--|-------|-------|--------|-------|--|
| UNIVERSE AVERAGE          |  | 6,30% | 9,36% | -3,89% | 7,63% |  |
| FUND QUARTILE IN UNIVERSE |  | 4     | 3     | 3      | 3     |  |

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## FUND MANAGEMENT COMPANY

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

## FUND MANAGER



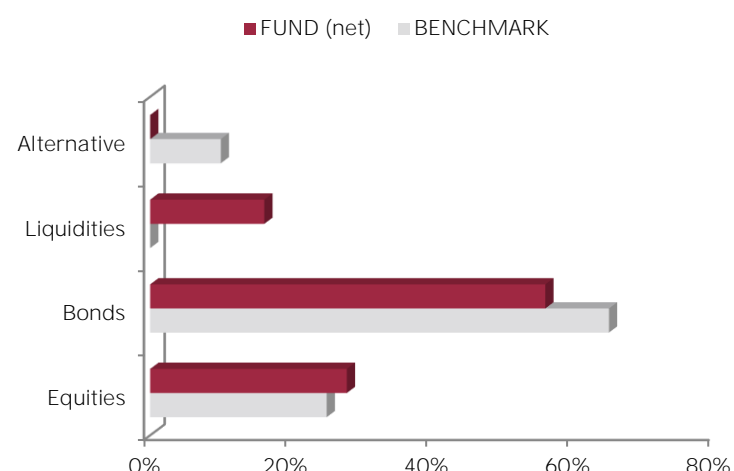
Lionel Chareyre  
CMG

## DISCLAIMER

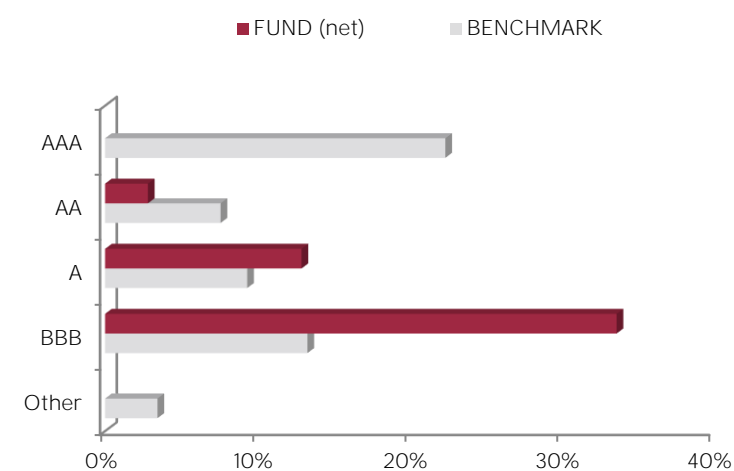
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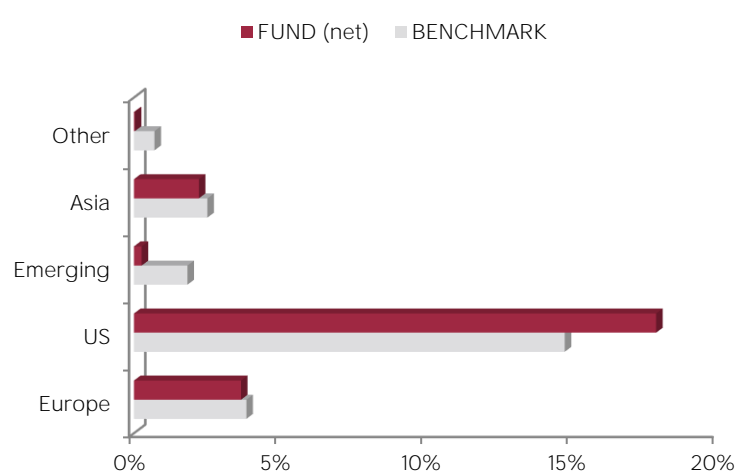
## ASSET ALLOCATION



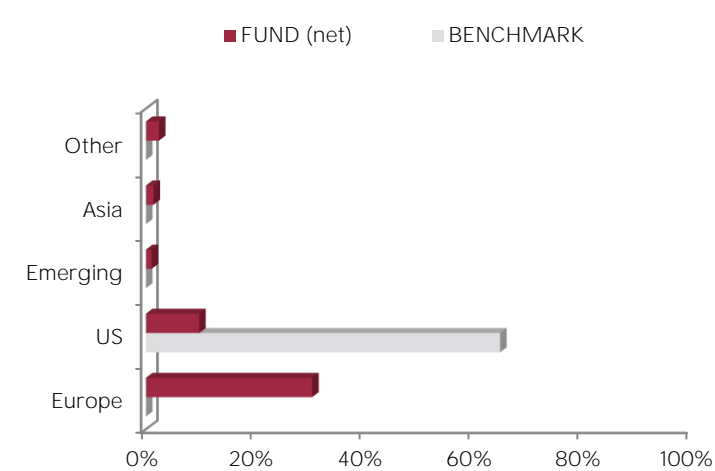
## RATING ALLOCATION BONDS



## 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 726

| NAME                   | WEIGHT |
|------------------------|--------|
| Procter & Gamble Comp. | 0,7%   |
| FINNISH GOV'T          | 0,7%   |
| DEUTSCHLAND REP        | 0,6%   |
| Microsoft Corporation  | 0,6%   |
| Adobe Systems, Inc.    | 0,6%   |
| US TREASURY N/B        | 0,6%   |
| Cisco Systems, Inc.    | 0,6%   |
| Accenture Plc          | 0,6%   |
| Target Corpo.          | 0,6%   |
| US TREASURY N/B        | 0,5%   |
| <i>Total</i>           | 6,1%   |

## MANAGEMENT COMMENT

See French version.