

Past Performance

31/12/2025

This document provides you with information on past performance.

Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past and compare it to its benchmark.

Fund Detail

A sub-fund of HMG DECOUVERTES.

HMG DECOUVERTES DISTRIB (ISIN: FR0007430806).

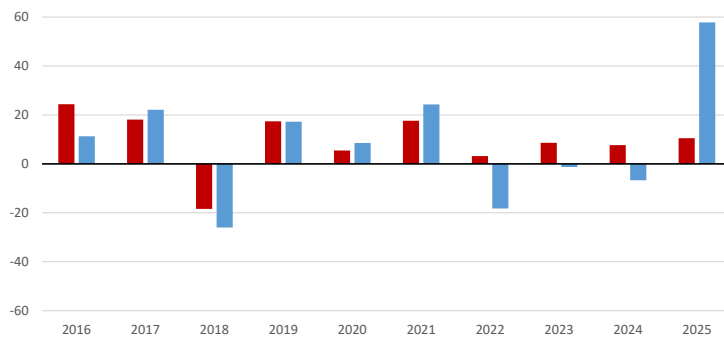
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Past Performance

Performance is shown after deduction of ongoing charges. Any entry and exit charges are excluded from the calculation.

This chart shows the fund's performance as the percentage loss or gain per year over the last 12 years against its benchmark.



Performance is calculated in EUR.

First NAV date: 31/03/2008

*Reference index detail:
100% CACSN (CAC SMALL dividendes nets réinvestis en EUR)

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|------|------|-------|------|------|------|-------|------|------|------|
| ■ Fund | 24.4 | 18.1 | -18.4 | 17.4 | 5.5 | 17.6 | 3.2 | 8.6 | 7.7 | 10.5 |
| ■ Index* | 11.3 | 22.1 | -26 | 17.2 | 8.5 | 24.3 | -18.2 | -1.3 | -6.7 | 57.8 |

Numbers in this table are expressed in percentage.