

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 GLOBETROTTER I F.

HMG GLOBETROTTER I F (ISIN: FR0010201459).

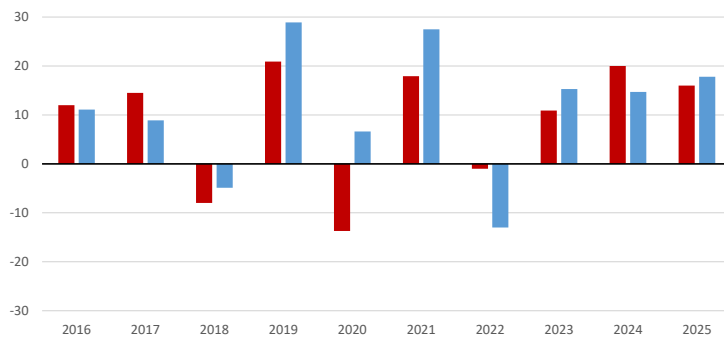
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For more information on this product, please refer to www.hmgfinance.com or call +33 (0)1 44 82 70 47.

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: 01/07/2005

*Reference index detail:
100% MSDEEEMN (MSCI Emerging Markets Daily dividendes nets réinvestis en EUR)

The current composition of the reference index is used since 01/07/2023. For more details on the index history, please refer below.

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------|------|------|------|------|-------|------|------|------|------|------|
| ■ Fund | 12 | 14.5 | -8 | 20.9 | -13.7 | 17.9 | -1 | 10.9 | 20 | 16 |
| ■ Index* | 11.1 | 8.9 | -4.9 | 28.9 | 6.6 | 27.5 | -13 | 15.3 | 14.7 | 17.8 |

Numbers in this table are expressed in percentage.

Historical composition of the reference index:

- Since 01/07/2023: 100% MSDEEEMN (MSCI Emerging Markets Daily dividendes nets réinvestis en EUR)
- From 01/07/2005 to 30/06/2023: 100% NDEEWNR (MSCI ACWI NET dividendes nets réinvestis en EUR)