

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 VALMONDI.

C (ISIN: FR0010250829).

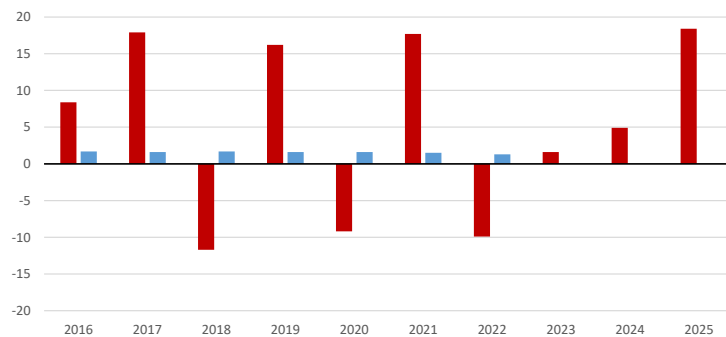
This product is managed by HMG FINANCE France, which is authorized in France and regulated by the Autorité des marchés financiers (AMF).

For more information on this product, please refer to www.hmgfinance.com or call +33 (0)1 44 82 70 51.

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: 02/01/2012

*Reference index detail:
No Benchmark

The current composition of the reference index is used since 17/10/2022. For more details on the index history, please refer below.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
■ Fund	8.4	17.9	-11.7	16.2	-9.2	17.7	-9.9	1.6	4.9	18.4
■ Index*	1.7	1.6	1.7	1.6	1.6	1.5	1.3	0	0	0

Numbers in this table are expressed in percentage.

Historical composition of the reference index:

- Since 17/10/2022: No Benchmark
- From 01/01/2021 to 16/10/2022: ESTR + 2%
- From 09/07/2013 to 31/12/2020: EONIA + 2%