

Past Performance

31/12/2022

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 RENDEMENT PART.

HMG RENDEMENT CAPI (ISIN: FR0013304763).

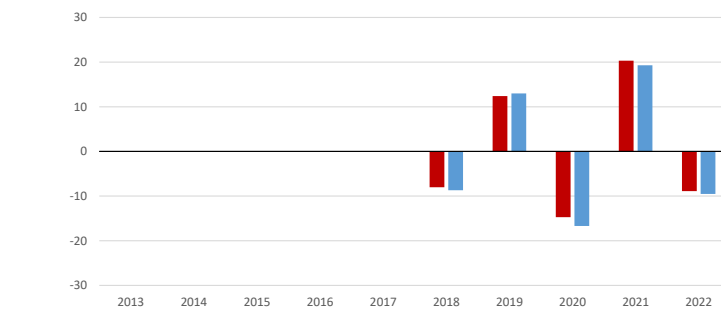
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Past Performance

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 5 years against its benchmark.



First NAV date: 28/12/2017

Performance is calculated in EUR.

*Index detail:
FR0007495049 Daily NaV

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Fund						-8	12.4	-14.7	20.3	-8.9
Index*						-8.7	13	-16.7	19.3	-9.5

Note that the numbers in this table are expressed in percentage.