Past Performance

31/12/2023

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.

Fund Detail

A sub-fund of HMG RENDEMENT PART.

HMG RENDEMENT CAPI (ISIN: FR0013304763).

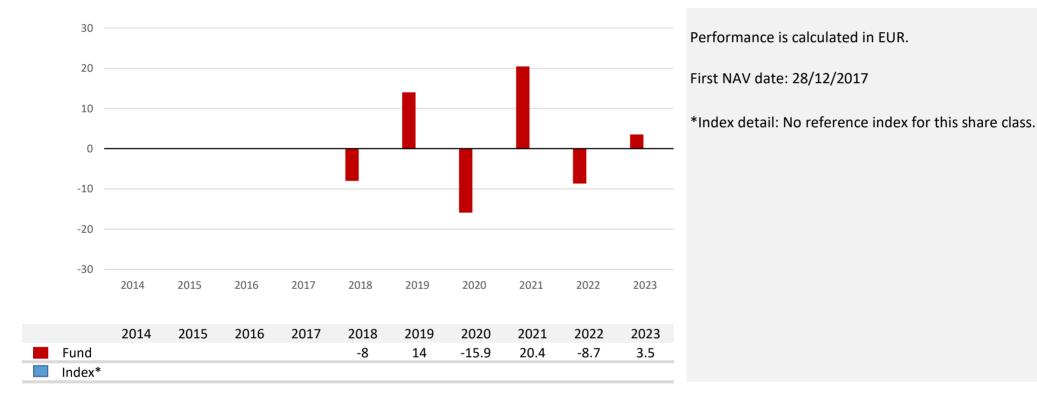
This product is managed by HMG FINANCE FRANCE, which is authorized in France and regulated by the Autorité des marchés financiers (AMF).

For more information on this product, please refer to www.hmgfinance.com or call +33 (0)1 44 82 70 48.

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 6 years.



Numbers in this table are expressed in percentage.

The PRIIPS regulation states that performance should only be disclosed for complete years.

Empty fields correspond to those years in which the fund had not been launched yet or the year of its launch if it not occurred at the beginning of the year.