

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.

Fund Detail

A sub-fund of HMG RENDEMENT PART.

HMG RENDEMENT CAPI (ISIN: FR0013304763).

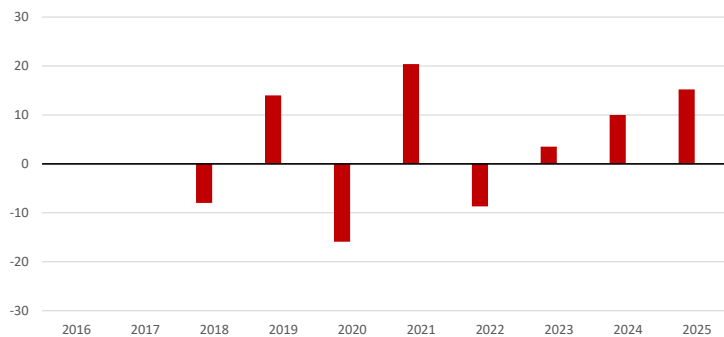
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Past Performance

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 8 years.



Performance is calculated in EUR.

First NAV date: 28/12/2017

*Index detail: No reference index for this share class.

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund			-8	14	-15.9	20.4	-8.7	3.5	10	15.2
Index*										

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.