

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 Japan.

HMG Japan Fund I (ISIN: FR001400U4R5)

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 49.

Past Performance

Fund launched date: 23/01/2025

There is insufficient data to provide a useful indication of past performance to retail investors.