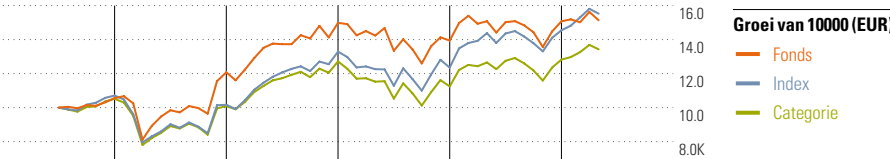


# PrivilEdge Moneta Best of France M EUR Inc

|                                                       |                                                                                                                                                     |                                                      |                                  |                                                               |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|---------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Neutral</b> | <b>Morningstar Categorie Index</b><br>Morningstar France Target<br>Market Exposure NR EUR<br><small>Wordt gebruikt in dit rapport als index</small> | <b>Benchmark van het fonds</b><br>SBF 120 Net TR EUR | <b>Morningstar Rating™</b><br>★★ | <b>Morningstar Categorie™</b><br>Aandelen Frankrijk Large Cap |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|---------------------------------------------------------------|

**Beleggingsdoelstelling**

The Sub-Fund is actively managed in reference to a benchmark. The SBF 120 Net Total Return (the "Benchmark") is used for performance comparison, internal risk monitoring purposes as well as performance fee calculation, without implying any particular constraints to the Sub-Fund's investments. While the percentage of the Sub-Fund's holdings which is different from the Benchmark may vary over time, it is expected to be superior to 50% and the Investment Manager has broad discretion to deviate materially from the...



|   | 2019 | 2020  | 2021  | 2022  | 2023  | 04/24 | Rendement        |
|---|------|-------|-------|-------|-------|-------|------------------|
| - | -    | 14.34 | 24.08 | -6.93 | 8.09  | 0.42  | Fonds            |
| - | -    | -     | -6.66 | 0.13  | -9.67 | -6.29 | +/- Index        |
| - | -    | 18.53 | -1.97 | 4.72  | -5.63 | -4.28 | +/- Categorie    |
| - | -    | 2     | 76    | 11    | 85    | 94    | Percentiel Score |

| Risicomaatstaven |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -5.26 | Sharpe Ratio | 0.24  |
| Beta             | 0.88  | Std Deviatie | 14.68 |
| R-kwadraat       | 81.19 | 3-jr Risico  | - gem |
| Informatie Ratio | -1.03 | 5-jr Risico  | -     |
| Tracking Error   | 6.60  | 10-jr Risico | -     |

Berekeningen met Morningstar France TME NR EUR (waar van toepassing)

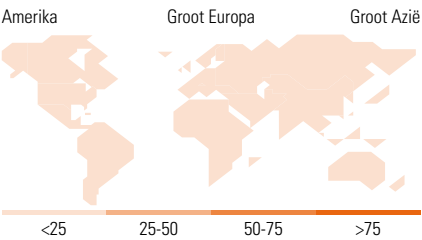
| Rendementen (30 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 5.43   | 2.86   | 1.70   |
| 6 Maanden                 | 9.33   | -1.99  | -4.02  |
| 1 jaar                    | 8.64   | -5.11  | -3.02  |
| 3 jr gean.                | 4.68   | -5.26  | -5.61  |
| 5 jr gean.                | -      | -      | -      |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 3.65   | -     | -     | -     |
| 2023                | 7.08   | 0.61  | -3.94 | 4.45  |
| 2022                | -3.22  | -8.01 | -5.58 | 10.72 |
| 2021                | 6.96   | 6.30  | 2.45  | 6.52  |
| 2020                | -23.13 | 21.29 | 1.27  | 21.10 |

## Portefeuille -

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
|----------------|--------|---------|---------|

| Morningstar Aandelen Style Box™                                                                                                                                      |                   | % Aand |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------|
| <div><div></div><div></div><div></div><div></div><div></div><div></div></div> <div>Omvang</div> <div>Groot Mid Klein</div> <div>Wrd Gem Groei</div> <div>Stijl</div> | Zeer Groot        | -      |
|                                                                                                                                                                      | Groot             | -      |
|                                                                                                                                                                      | Midden            | -      |
|                                                                                                                                                                      | Klein             | -      |
|                                                                                                                                                                      | Micro             | -      |
|                                                                                                                                                                      | Gem Mkt Cap (mIn) | -      |



| Top 10 Onderliggende posities | Sector | % Port |
|-------------------------------|--------|--------|
|-------------------------------|--------|--------|

| Sectorverdeling                | % Aand      |
|--------------------------------|-------------|
| <b>Cyclisch</b>                | <b>0.00</b> |
| Basismaterialen                | -           |
| Cyclische consumentenproducten | -           |
| Financiële dienstverlening     | -           |
| Vastgoed                       | -           |
| <b>Licht Cyclisch</b>          | <b>0.00</b> |
| Communicatiediensten           | -           |
| Energie                        | -           |
| Industrie                      | -           |
| Technologie                    | -           |
| <b>Defensief</b>               | <b>0.00</b> |
| Defensieve consumptiegoederen  | -           |
| Gezondheidszorg                | -           |
| Nutsbedrijven                  | -           |

Geen data beschikbaar

## Fondsinformatie

|                     |                         |                |              |                    |       |
|---------------------|-------------------------|----------------|--------------|--------------------|-------|
| Fondsgroep          | Moneta Asset Management | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 3,000 |
| Telefoon            | 01 58 62 53 30          | Fondsvaluta    | EUR          | Min Additioneel    | -     |
| Website             | www.moneta.fr           | UCITS          | ja           |                    |       |
| Oprichtingsdatum    | 5 jul 2019              | Inc/Acc        | Inc          |                    |       |
| Fondsmanager        | Not Disclosed           | ISIN           | LU1725402017 |                    |       |
| Aanvangsdatum       | 15 jun 2018             |                |              |                    |       |
| Koers (30 mei 2024) | EUR 14.82               |                |              |                    |       |
| Fondsvermogen (mIn) | EUR 2.58                |                |              |                    |       |