

Monthly report - February 2024 (data as of 02/29/2024)

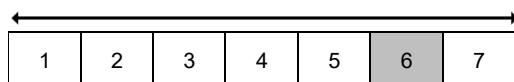
MANAGEMENT STRATEGY

Hugau Actions Monde is a mutual fund invested in International Equities (60% minimum). Its main target is to outperform the MSCI World index converted in euro over a 5-year period.

RISK AND REWARD PROFILE (SRII)

Lower risk, typically lower
reward

Higher risk, typically higher
reward



Risks not taken into account in the indicator:

Credit risk: In the event of a deterioration in the quality of the issuers or if the issuer is no longer able to meet its maturities, the value of these securities may fall, thus causing the net asset value to fall.

Liquidity risk: In the particular case where the exchange volumes on the financial markets are very low, any purchase or sale transaction on the latter may cause significant variations in the market.

Counterparty risk: This risk is linked to the conclusion of contracts on financial futures and the conclusion of temporary acquisitions and sales of securities. It represents the risk of default by a market participant preventing it from honoring its commitments vis-à-vis the UCITS for example (payment, reimbursement, non-delivery). The occurrence of any of these risks may have a negative impact on the net asset value of the UCITS.

Risks related to the impact of techniques such as derivatives: The use of derivatives may lead to significant short-term fluctuations in the value of the derivatives and the net asset value in the event of opposing market trends.

No capital guarantee.

AUM & NAV

NAV (C share) : 2 639,00

AUM : 3,80 Mn€

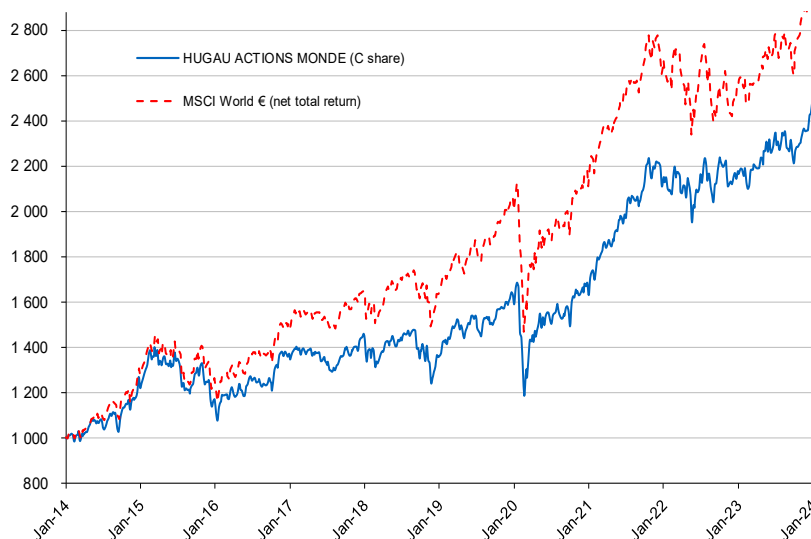
Dividends received 2024 : € 4 855,29 Average PER : 25,50 12-month volatility : 10,22%

PERFORMANCE (net of management fees / net total return)

	Cumulative %							Annualised %		
	1 months	3 months	YTD	1 year	3 years	5 years	Incept.	3 years	5 years	Incept.
Actions Monde (C share)	5,59	14,55	11,99	22,15	55,36	85,53	163,90	15,77	13,14	10,10
MSCI World €	4,63	11,58	7,68	22,46	43,84	82,62	211,60	12,84	12,79	11,93

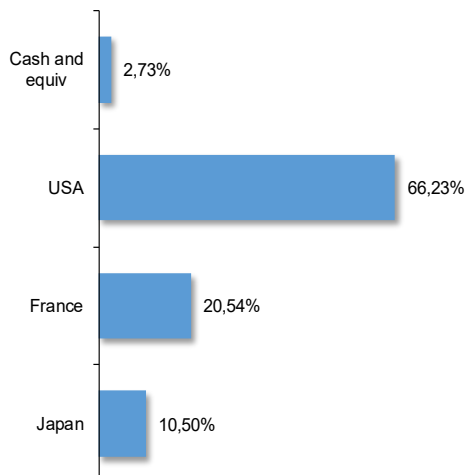
Past performances are not a guarantee of future performances. All subscribers must refer to the Key Investor Information Document (KIID) and prospectus both available on our website www.hugaugestion.com or on demand free of charge.

NAV AND REFERENCE INDICATOR EVOLUTION

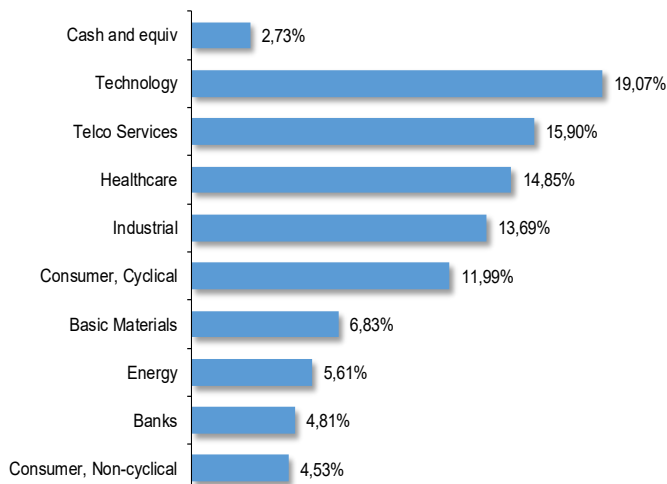


Source : Hugau Gestion

COUNTRY ALLOCATION

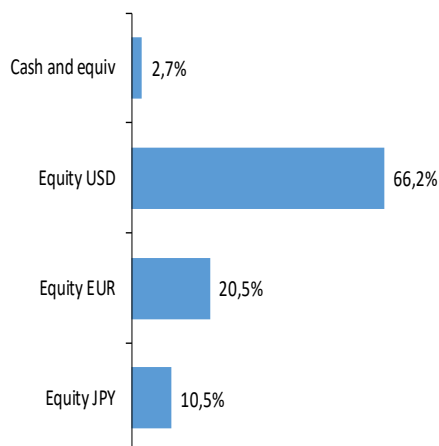


SECTOR ALLOCATION



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ASSET ALLOCATION



TOP HOLDINGS OF THE PORTFOLIO (%)

MICROSOFT	5,3%	THE WALT DISNEY	3,3%
META PLATFORMS C.A	5,1%	PUBLICIS GROUPE	3,0%
NVIDIA	5,0%	HOME DEPOT	2,9%
AIR LIQUIDE	4,2%	CHEVRON	2,8%
ELI LILLY	3,7%	TOTALENERGIES SE	2,8%
MERCK	3,6%	WALMART	2,8%
LVMH MOET VUITTON	3,3%	MARTIN MAR. MAT.	2,7%

CHARACTERISTICS

Reference indicator : MSCI World converted in euros
(net total return)

AMF category : International Equity
SFDR category : Article 8 of the regulation (EU) 2019 / 2088
Recommended investment period : > 5 years

Asset Management company : Hugau Gestion
Domicile : France
Custodian : CIC
Fund administrator : Crédit Mutuel AM
Statutory auditor : DELOITTE & ASSOCIES

C-share ISIN : FR0011653773 Inception: 01/31/2014
Nominal value : 1000€

MONTHLY PERFORMANCES

NVIDIA CORP	+28,6%	AMGEN INC	-12,2%
META PLATFORMS INC-CLASS	+25,8%	DAIKIN INDUSTRIES LTD	-11,3%
MITSUBISHI CORP	+25,0%	PALO ALTO NETWORKS INC	-8,3%
ELI LILLY & CO	+16,9%	COMCAST CORP-CLASS A	-7,9%
WALT DISNEY CO/THE	+16,2%	ASTELLAS PHARMA INC	-4,3%
TOLL BROTHERS INC	+15,4%	UNITEDHEALTH GROUP INC	-3,5%
AMAZON.COM INC	+13,9%	APPLE INC	-1,9%

ADMINISTRATIVE FEATURES

Initial min. subscription : 1 share

Base currency : Euro
Subscription / Redemption : Every friday (D) before 10.30am, on the day's NAV. Settlement at D+2.

Subscription fee : 3% maximum
Redemption fee : None

Management fees incl. tax : 1,5% maximum
TER of CIS : 1,81%

Signatory of:



Les informations plus détaillées sont disponibles sur le site internet hugau-gestion.com et sur demande.



Data ESG provider

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