

CFM Indosuez Actions Multigestion

31-October-2022

Fund manager
Monaco Gestion FCP

Management fee: 1.8% max.

Subscription fee: 4% max

Redemption fee: 0%

Maximum equity exposure:
100%

AUM (€ million): 6,06

Net asset value: €1 592,65

ISIN code : MC0010000172

Valuation
Daily

Minimum investment
1 share

Inception date
23/03/2005

Legal status
FCP under Monaco law

MANAGEMENT OBJECTIVES

The CFM Indosuez Actions Multigestion risk-profiled fund of funds aims to achieve long-term appreciation of your assets via a portfolio of funds invested mainly in equities.

RISK INDICATOR

LOWEST RISK

HIGHEST RISK

LOWEST POTENTIAL YIELD

HIGHEST POTENTIAL YIELD



The risk indicator, based on historical volatility, may not cover all of the types of risk borne by the FCP. The historical data used may not be a reliable indication of the future risk profile. The risk category associated with this FCP is not guaranteed and may change over time. The lowest category does not mean "risk free".

PERFORMANCE ANALYSIS

	Cumulative performance				Calendar performance			Since
	1 month	1 year	3 years	YTD	2021	2020	2019	31/12/2008
CFM Indosuez AM	5,1%	-17,9%	2,5%	-19,1%	16,8%	3,7%	22,0%	111,6%
Benchmark	6,3%	-7,8%	18,8%	-10,6%	27,1%	-0,3%	27,4%	264,5%



FUND MANAGER'S MONTHLY REPORT

Business surveys in the US and Europe continued to slide into recessionary terrain. However, Q3 2022 GDP growth in the US (+2.6%) and the Eurozone (+2.1%) were strong, underlining the resilience (so far) of these economies. Inflationary pressures remained strong in the euro area (up more than 10%). In this context, the ECB raised rates by a further 75 basis points. At the same time, the Chinese economy continued to recover, with GDP growing by 3.9% in the third quarter, despite the property slowdown and the zero-COVID policy. The 20th Party Congress unsurprisingly confirmed President Xi's third term in office, but did not result in any new economic support measures.

After two months of sharp declines, global equity markets rebounded strongly (6.3% for the Stoxx Europe and 8% for the S&P in the US). US ten-year rates continued to rise, passing the 4% mark, while German rates reached 2.5%. Finally, after falling below \$80 a barrel, the price of WTI recovered more than \$10 after OPEC+ members reached an agreement to cut oil production by 2 million barrels a day.

Against this background, the fund rose by 5.12% during October.

MONITORING INDICATORS

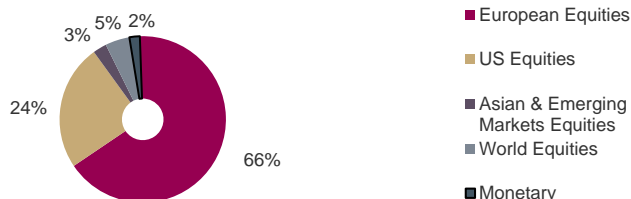
CFM Indosuez AM

Annualised volatility	15,0%
Number of underliers	39

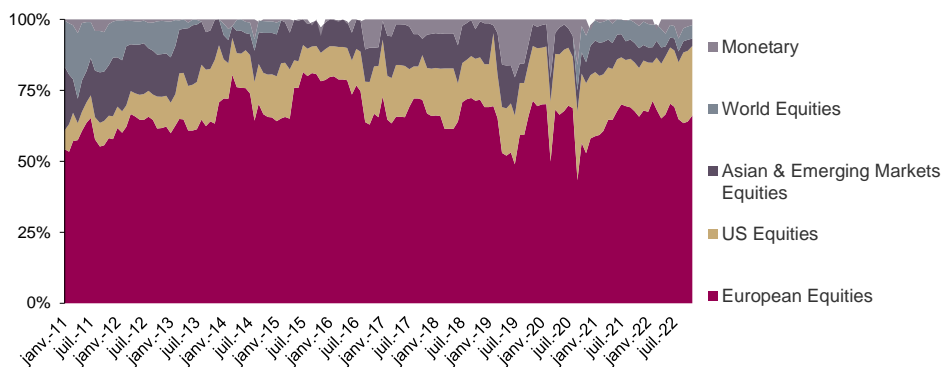
Breakdown by currency

EUR	68,0%
USD	26,9%
JPY	0,0%
GBP	0,0%
Autres	5,2%

ASSET ALLOCATION



ASSET ALLOCATION HISTORY



MAIN HOLDINGS

Name	Weighting	Asset Class
AMUNDI MSCI EUROPE VALUE FACTOR UCTS ACC	6,07%	European Equities
JPMF US SELECT EQ JPM A PERF USD CAP	5,45%	US Equities
LYXOR MSCI EUROPE (DR) UCITS ETF	5,24%	European Equities
FRANK TEMP INVEST FD TECH -A- CAP USD	3,93%	US Equities
NORDEA 1 GBL CLIMATE AND ENVIRONMT FD BP	3,25%	World Equities
AMIS EURST50 UEDREC	3,24%	European Equities
AXA SA	3,09%	European Equities
ALLIANZ GLB INVR RCM EUE EQ GRW -AT- EUR	2,98%	European Equities
SANOFI	2,88%	European Equities
ISHARES S&P 500/BARRA VALUE INDEX FD ETF	2,86%	US Equities