

**COMGEST ATTRIBUTES**

- Quality Growth philosophy
- Focus on long-term EPS growth
- Team-based approach
- Broad partnership structure

**INVESTMENT POLICY**

The investment objective of the SICAV ("the Fund") is to seek a performance unrelated to an index, with a long term outlook, through a selection of securities based on criteria related to the company and not to the stock markets. The SICAV is invested and/or exposed at all times with at least 60% of its assets in international equities.

The Fund is actively managed. The index is provided for comparative purposes only.

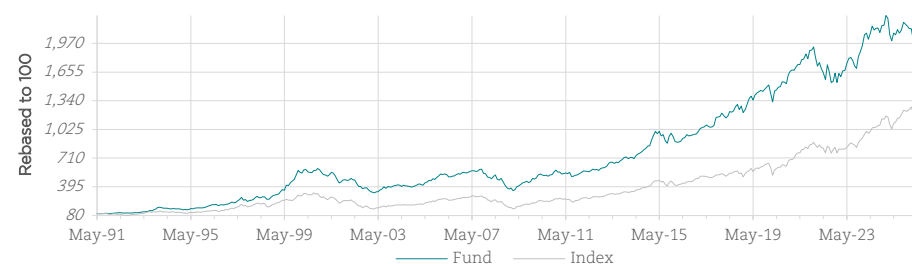
The Fund is aimed at investors with a long-term investment horizon (typically 5 years or more).

**RISK PROFILE**



The indicator represents the risk profile presented in the PRIIPs Key Information Document. The indicator assumes you keep the product for 5 years otherwise the actual risk can vary significantly.

**CUMULATIVE PAST PERFORMANCE (REBASED TO 100)**



**ROLLING PERFORMANCE (%)**

	Annualised								Since Incep.
	1 Month	QTD	YTD	1 Year	3 Years	5 Years	10 Years		
Fund	0.5	5.4	-1.8	1.8	6.6	4.1	8.6	9.1	
Index	5.7	14.4	12.9	26.7	18.7	12.5	12.3	7.8	
Fund Volatility	--	--	--	10.9	13.6	14.1	13.5	14.0	
Index Volatility	--	--	--	9.3	12.8	13.1	14.3	16.2	

**CALENDAR YEAR PAST PERFORMANCE (%)**

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fund	3.1	19.4	3.9	23.3	11.6	16.0	-20.1	21.8	15.4	-0.4
Index	11.1	8.9	-4.8	28.9	6.7	27.5	-13.0	18.1	25.3	7.9

Performance data expressed in EUR. Returns may increase or decrease as a result of exchange rate fluctuations. Index: MSCI AC World - Net Return (changed from MSCI AC World - Price Return on 01/01/2001). The index is used for comparative purposes only and the Fund does not seek to replicate the index.

Comgest S.A. assumed full management of the Fund on 27/06/1991 and 'performance since inception' is as of this date.

**Past performance does not predict future returns.**

Performance figures are calculated net of investment management fees, administrative fees and all other fees with the exception of sales charges. If taken into account, sales charges would have a negative impact on performance.

The cumulative graph and "Since Inception" data may refer to the last relaunch date of the share class which may differ from its actual inception date. Calendar year past performance is only shown for years for which a full calendar year of past performance is available.

**SFDR CLASSIFICATION: Article 8**

The Fund promotes environmental and/or social characteristics.

**ESG LABELS**



The LuxFLAG ESG label has been granted until 31/03/2028. Investors must not rely on the label with regard to investor protection issues and LuxFLAG cannot incur any liability related to financial performance or default of the labelled fund.

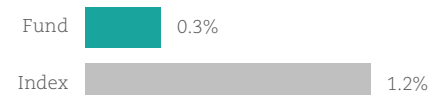
The fact that the fund has obtained an ESG label does not mean that it meets your own sustainability goals.

**CARBON FOOTPRINT<sup>1</sup>**



Source: MSCI as at 31/03/2026, tCO<sub>2</sub>e per million EUR invested.

**ENVIRONMENTAL FOOTPRINT<sup>1</sup>**



Source: Trucost as at 31/03/2026, estimation of the environmental costs per EUR m invested.

31 May 2026

**PORTFOLIO CHARACTERISTICS**

Total Net Assets (all classes, m)	€2,047.9
Number of holdings	34
Average weighted market cap (bn)	€931.6
Weight of top 10 stocks	54.1%
Active share	82.1%

*Holdings exclude cash and cash equivalents***SECTOR BREAKDOWN (%)**

	Fund	Index
Information Technology	23.9	32.2
Health Care	19.8	7.8
Financials	13.6	15.6
Industrials	10.4	10.7
Consumer Discretionary	9.4	9.1
Materials	8.9	3.7
Communication Services	8.1	8.4
Consumer Staples	3.5	4.7
[Cash]	2.1	--
Others	0.2	--
Energy	--	3.7
Utilities	--	2.4
Real Estate	--	1.6

*Source: Comgest / GICS sector classification***RISKS**

This Fund has the following core inherent risks (non-exhaustive list):

- Investing involves risk including possible loss of principal.
- The value of all investments and the income derived therefrom can decrease as well as increase.
- There is no assurance that the investment objective of the Fund will be achieved.
- To the extent that the Fund is invested in or denominated in a currency other than yours, the cost and return in your currency may increase or decrease due to exchange rate fluctuations.
- The Fund invests in emerging markets which tend to be more volatile than mature markets and the value of investments can therefore move sharply up or down.
- A more detailed description of the risk factors that apply to the Fund is set out in the Prospectus.

**TOP 5 HOLDINGS (%)**

	Fund
Taiwan Semiconductor Manufacturing	9.4
Alphabet A	6.8
Johnson & Johnson	5.6
Visa A	5.5
Amazon.com	5.1

*Above holdings are provided for information only, are subject to change and are not a recommendation to buy or sell***REGIONAL BREAKDOWN (%)**

	Fund	Index
United States	53.5	63.1
Europe	27.8	14.1
Emerging Markets	10.3	12.4
Japan	6.1	5.0
[Cash]	2.1	--
Others	0.2	5.4

*Source: Comgest / MSCI country classification*

Please see important information on following pages.

Issued by Comgest S.A., 17, square Edouard VII, 75009 Paris, France - info@comgest.com

Source: CSA / FactSet financial data and analytics, unless otherwise stated. All information and performance data is as at 31/05/2026, unless otherwise indicated, and is unaudited.

31 May 2026

**FUND DETAILS****ISIN:** FR0000284689**Bloomberg:** CGMONDE FP**Domicile:** France**Dividend Policy:** Accumulation**Fund Base Currency:** EUR**Share Class Currency:** EUR**Share Class Inception Date:** 27/06/1991**Index (used for comparative purposes only):** MSCI AC World - Net Return**Ongoing Charges:** 2.00% p.a of the NAV**Investment Manager's Fees (part of ongoing charges):** 2.00% p.a of the NAV**Performance Fee:** None**Maximum Sales Charge:** 2.50%**Exit Charge:** None**Minimum Initial Investment:** None**Minimum Holding:** None**Contact for Subscriptions and Redemptions:** CACEIS Bank

Tel: +33 (0)1 57 78 07 63 / Fax: +33 (0)1 57 78 13 85

**Additional Contact:** CACEIS Bank, Luxembourg Branch

Tel: +352 (0)4 767 5309 / Fax: +352 (0)4 767 7078

**Dealing Frequency:** Any business day (D) when Euronext Paris is open, excluding public holidays in France**Cut Off:** 3:00 pm French time on day D-1

An earlier deadline for receipt of application or redemption requests may apply if your request is sent through a third party. Please enquire with your local representative, distributor or other third party

**NAV:** Calculated using closing prices of D**NAV Known:** D+1**Settlement:** D+2**Legal Structure:** Comgest Monde, an open-ended France-based SICAV - UCITS V compliant**Investment Team:** Team-based approach. For further details, please refer to our [website](#)**Investment Manager:** Comgest S.A. (CSA) Regulated by the Autorité des Marchés Financiers - GP 90023**IMPORTANT INFORMATION**

This is a marketing communication. Please refer to the fund prospectus and to the PRIIPS KID before making any final investment decisions. UK investors should refer to the UCITS KIID. Tax applicable to an investment depends on individual circumstances. Depending on where you live, the Fund may not be available to you for subscription. In particular this Fund cannot be offered or sold publicly in the United States. Consult your financial or professional adviser for more information on investing and taxation. The Prospectus, the PRIIPS KID, the UCITS KIID (UK investors), the latest annual and interim reports and any country specific addendums can be obtained free of charge from the Investment Manager (at [www.comgest.com](http://www.comgest.com)) or the Administrator and from local representatives/paying agents listed below. For a full list of the local representatives/paying agents please contact Comgest at [info@camil.com](mailto:info@camil.com). Prospectus may be available in English, French or German and the PRIIPS KIDs in a language approved by the EU/EEA country of distribution.

- Sweden: SEB Merchant Banking, Custody Services, Global Funds, RB6, Rissneleden 110, SE-106 40 Stockholm.

- Switzerland: BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zürich.

Further information or reporting may be available from the Investment Manager upon request. Complaints handling policies are available on our website at [www.comgest.com](http://www.comgest.com) in the regulatory information section. Comgest S.A. may decide to terminate at any time the arrangements made for the marketing of its UCITS.

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For more detailed information on ESG integration please consult our website:

[www.comgest.com/en/sustainability/esg](http://www.comgest.com/en/sustainability/esg)