



تدبير الوفاء  
Wafa Gestion

# REPORTING HEBDOMADAIRE

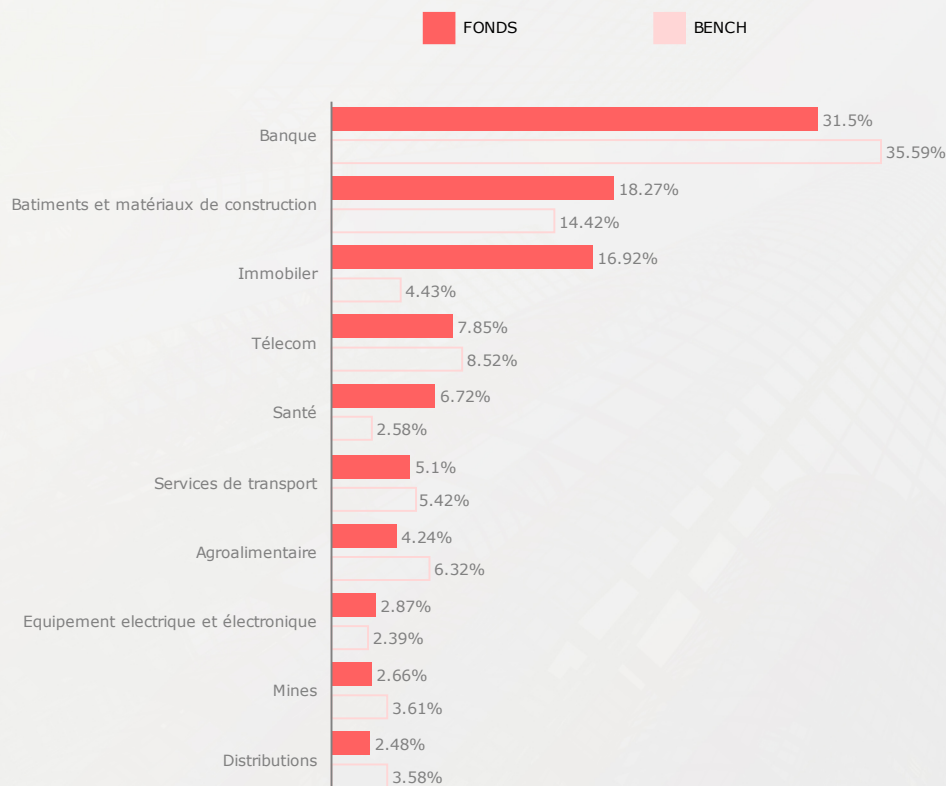
## WG MOMENTUM FACTOR FUND

06/03/2026

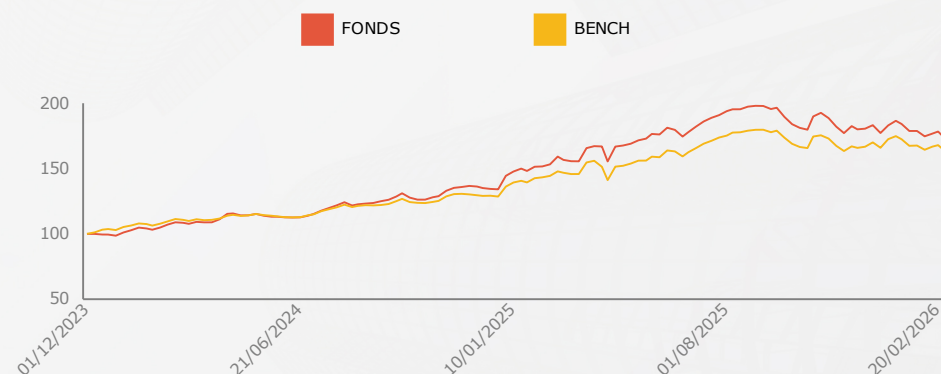
Valeur liquidative  
161.77

Actif net  
85 909 646.66

### Répartition Sectorielle Semestre Précédent



### Evolution de la VL du fonds et de l'indice



|                         | FONDS   | BENCHMARK |
|-------------------------|---------|-----------|
| NIVEAUX DE VALORISATION |         |           |
| DY                      | 1.98%   | 2.37%     |
| PE                      | 26.12   | 24.53     |
| PB                      | 2.8     | 2.86      |
| PERFORMANCES            |         |           |
| Hebdo                   | -6.18%  | -5.75%    |
| 1 Mois                  | -7.39%  | -6.61%    |
| 3 Mois                  | -10.14% | -7.43%    |
| YTD                     | -8.72%  | -7.46%    |
| 1 an Glissant           | 3.95%   | 5.31%     |
| Depuis Création         | 61.77%  | 53.53%    |
| INDICATEURS DE RISQUE   |         |           |
| Volatilité              | 19.50%  | 18.60%    |
| TE                      | 4.00%   | -         |
| IR                      |         | -         |