



# REPORTING HEBDOMADAIRE

## WG MOMENTUM FACTOR FUND

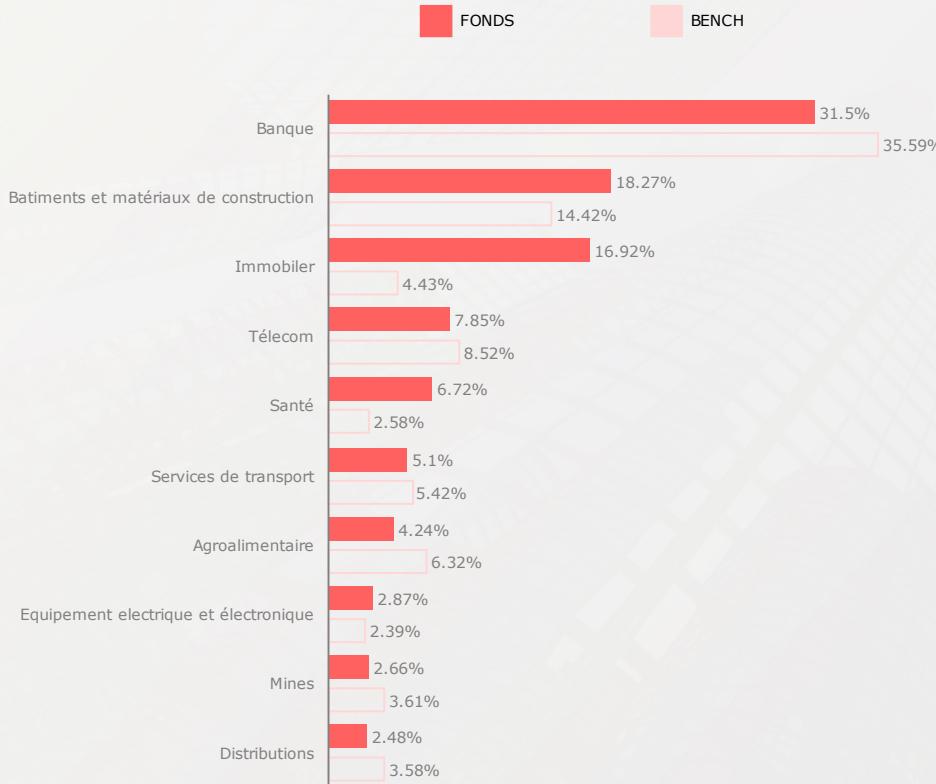
12/12/2025



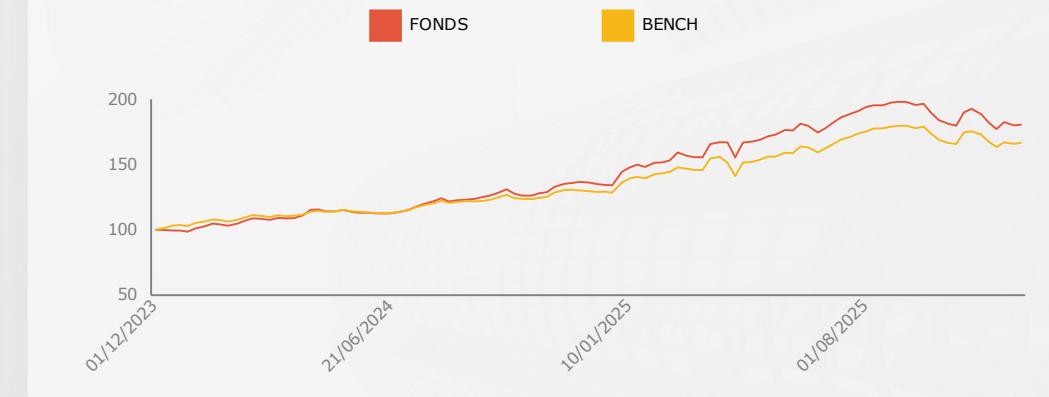
Valeur liquidative  
180.54

Actif net  
81 037 003.93

### Répartition Sectorielle Semestre Précédent



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



	FONDS	BENCHMARK
<strong>NIVEAUX DE VALORISATION</strong>		
DY	1.77%	2.23%
PE	31.03	26.14
PB	3.7	3.04
<strong>PERFORMANCES</strong>		
Hebdo	0.29%	0.53%
1 Mois	-0.83%	-0.39%
3 Mois	-7.69%	-6.24%
YTD	34.62%	29.67%
1 an Glissant	33.65%	29.17%
Depuis Création	80.54%	66.72%
<strong>INDICATEURS DE RISQUE</strong>		
Volatilité	19.00%	17.40%
TE	5.00%	-
IR	-	-