

Profiled

ISIN Code : FR0010277780

Marketing communication

GAN DYNAMISME ID

Feeder fund GROUPAMA DYNAMISME

July 2025

Data as of

31/07/2025

Total net assets

50,95 M €

NAV per share

4 930,03 €

Risk Return

Lower risk

1

2

3

4

5

6

7

Higher risk

Potentially lower return

This indicator represents the risk profile displayed in the KID. The risk category is not guaranteed and may change during the month.

Potentially higher return

Recommended holding period

2 years

3 years

5 years

7 years

Characteristics

Ticker Bloomberg	GPGANDY FP
Benchmark	20% Bloomberg EuroAgg Total Return Unhedged EUR 80% MSCI World closing € (net div. reinvested)
SFDR classification	Article 8
Fund's inception date	28/04/1997
Unit inception date	28/04/1997
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,75%
Maximum redemption fees	-
Maximum direct management fees	0,60%
Maximum indirect management fees	1,20%

Morningstar rating
(Data as of 30/06/2025)



Category " EAA Fund EUR Aggressive Allocation
- Global"

SFDR 8

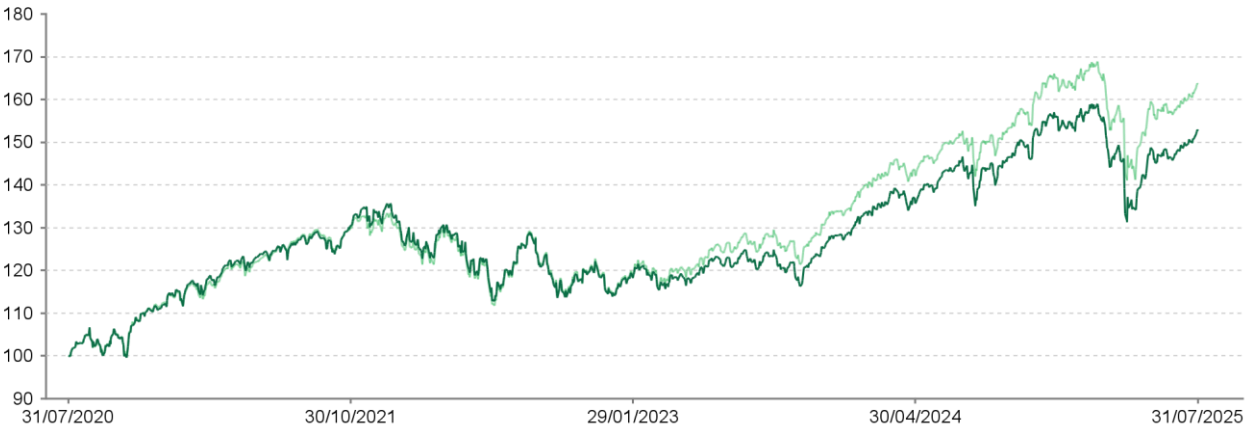
Terms and conditions

Valuation frequency	Daily
Type of share	Distribution
Minimum initial subscription :	600,00 €
Centralisation cut-off time	09:00, Paris
Type of NAV per share	unknown
Payment	D+3
Transfer agent	CACEIS BANK

GAN DYNAMISME ID

20% BLOOMBERG EUROAGG TOTAL RETURN UNHEDGED EUR
80% MSCI WORLD CLOSING € (NET DIV. REINVESTED)

PORTFOLIO PERFORMANCE



Source : Groupama AM

Net cumulative returns in %

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/24	30/06/25	30/04/25	31/07/24	29/07/22	31/07/20	31/07/15
Fund	-0,31	2,94	8,84	5,54	21,39	52,67	79,15
Benchmark	0,54	3,11	8,89	8,17	30,21	63,57	112,02
Excess return	-0,85	-0,16	-0,05	-2,64	-8,82	-10,90	-32,88

Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	19,43	12,29	-15,17	20,27	7,61	19,34	-10,64	12,64	4,44	8,92
Benchmark	21,49	17,06	-13,56	17,79	10,61	21,28	-8,05	13,67	6,80	8,12
Excess return	-2,06	-4,77	-1,61	2,48	-3,00	-1,93	-2,58	-1,02	-2,35	0,80

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	15,40%	12,25%	12,10%	12,58%
Benchmark volatility	14,63%	11,92%	11,74%	12,28%
Tracking Error (Ex-post)	1,57	1,27	1,44	4,39
Information Ratio	-1,68	-1,95	-1,05	-0,41
Sharpe Ratio	0,23	0,29	0,55	0,63
correlation coefficient	1,00	0,99	0,99	0,94
Beta	1,05	1,02	1,02	0,96

Source : Groupama AM

Main risks related to the portfolio

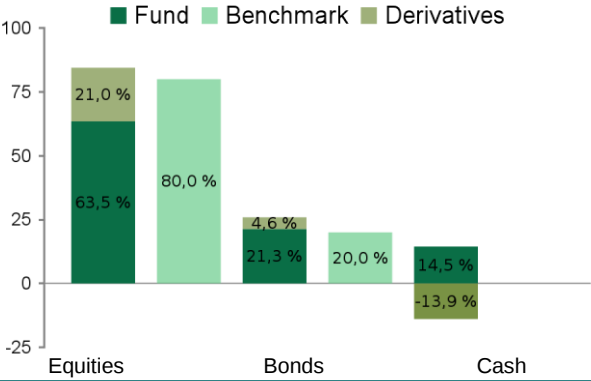
- Equity risk
- Credit risk
- Risk of capital loss
- Interest rate risk
- Foreign exchange risk

GAN DYNAMISME ID

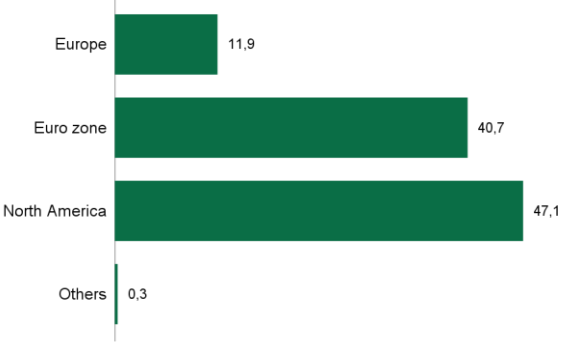
20% BLOOMBERG EUROAGG TOTAL RETURN UNHEDGED EUR
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Portfolio structure

Breakdown by asset class (as % of exposure)



Geographical breakdown (as % of assets, excluding liquidity)



5 main internal funds returns (in % of the asset)

Fund	% of the asset	Fund YTD returns	Benchmark YTD returns	Excess return	Fund MTD returns	Benchmark MTD returns	Excess return
GROUPAMA US STOCK - OAC	17,13%	7,67%	8,34%	-0,68%	1,47%	2,22%	-0,75%
GROUPAMA MONETAIRE - IC	11,05%	1,48%	1,41%	0,07%	0,17%	0,17%	0,00%
GROUPAMA AMERICA ACTIVE EQUITY - OAC	9,87%	-0,99%	-1,98%	0,99%	5,56%	4,84%	0,72%
GROUPAMA EURO GOVIES - OAC	8,27%	0,48%	0,29%	0,19%	-0,16%	-0,23%	0,07%
GROUPAMA EUROPE ACTIVE EQUITY - OAC	6,41%	10,52%	9,34%	1,17%	0,45%	0,73%	-0,28%

Past performance does not guarantee future performance.

Investment team

Antoine BYJANI
Sofiane ATROU

Source : Groupama AM

Source : Groupama AM

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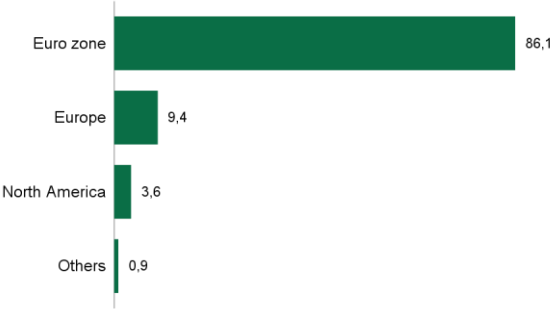
20% BLOOMBERG EUROAGG TOTAL RETURN UNHEDGED EUR
80% MSCI WORLD CLOSING € (NET DIV. REINVESTED)

Fixed Income Analysis

5 main internal bond funds returns (in % of the asset)

Fund	% of the asset	Fund YTD returns	Benchmark YTD returns	Excess return	Fund MTD returns	Benchmark MTD returns	Excess return
GROUPAMA EURO GOVIES - OAC	8,27%	0,48%	0,29%	0,19%	-0,16%	-0,23%	0,07%
GROUPAMA EURO CREDIT - OAC	5,64%	2,71%	2,34%	0,37%	0,71%	0,53%	0,19%
GROUPAMA EURO BOND - OAC	1,96%	1,43%	0,85%	0,58%	0,33%	0,01%	0,32%
GROUPAMA EURO FINANCIAL DEBT - OAD	1,65%	5,60%	3,84%	1,76%	1,24%	0,88%	0,36%
GROUPAMA ULTRA SHORT TERM - IC	1,04%	1,87%	1,40%	0,47%	0,24%	0,17%	0,08%

Geographical breakdown (in % of the part, excluding liquidity)

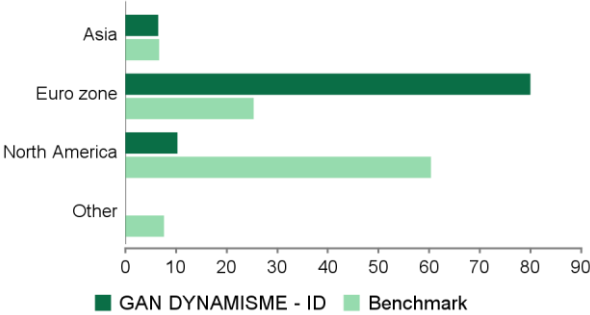


Equity Analysis

5 main internal equity funds returns (in % of the asset)

Fund	% of the asset	Fund YTD returns	Benchmark YTD returns	Excess return	Fund MTD returns	Benchmark MTD returns	Excess return
GROUPAMA US STOCK - OAC	17,13%	7,67%	8,34%	-0,68%	1,47%	2,22%	-0,75%
GROUPAMA AMERICA ACTIVE EQUITY - OAC	9,87%	-0,99%	-1,98%	0,99%	5,56%	4,84%	0,72%
GROUPAMA EUROPE ACTIVE EQUITY - OAC	6,41%	10,52%	9,34%	1,17%	0,45%	0,73%	-0,28%
GROUPAMA EUROPE STOCK - OAC	5,80%	10,47%	9,34%	1,13%	0,77%	0,73%	0,04%
GROUPAMA OPPORTUNITIES EUROPE - OAD	1,16%	19,20%	9,34%	9,86%	1,52%	0,73%	0,78%

Geographical breakdown (in % of the part, excluding liquidity)



Past performance does not guarantee future performance.

Source : Groupama AM

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Percentage of funds with SFDR 8 or 9 classification



Funds with SFDR 8 or 9 classification : 95,82%

Details of funds in portfolio

Fund name	Classe d'actifs	Funds with SFDR 8 or 9 classification	% de l'actif net
GROUPAMA US STOCK	Equities	Yes	17.13%
ISHARE MSCI USA SCR UCITS-UA	Equities	Yes	11.48%
GROUPAMA MONETAIRE	Cash	Yes	11.05%
GROUPAMA AMERICA ACTIVE EQUITY	Equities	Yes	9.87%
GROUPAMA EURO GOVIES	Bonds	Yes	8.27%
GROUPAMA EUROPE ACTIVE EQUITY	Equities	Yes	6.41%
GROUPAMA EUROPE STOCK	Equities	Yes	5.80%
AMUNDI S&P 500 SCR UCITS ACC	Equities	Yes	5.68%
GROUPAMA EURO CREDIT	Bonds	Yes	5.64%
BNP EASY MSCI JAPAN ESG	Equities	Yes	3.14%
AMUNDI MSCI PAC EXJ SRI PA-C	Equities	Yes	2.81%
GROUPAMA EURO BOND	Bonds	Yes	1.96%
GROUPAMA EURO FINANCIAL DEBT	Bonds	Yes	1.65%
GROUPAMA OPPORTUNITIES EUROPE	Equities	Yes	1.16%
GROUPAMA ULTRA SHORT TERM	Bonds	Yes	1.04%
SCHELCHER OPTIMAL INCOME-I	Bonds	Yes	1.01%
AM USD CORP BOND ESG C	Bonds	Yes	0.95%
ODDO BHF EUR HY-CP EUR	Bonds	Yes	0.51%
SCOR ESG EURO HIG YILD-C EUR	Bonds	Yes	0.26%

ESG performance indicators definition

Carbon intensity

The carbon intensity is the weighted average greenhouse gas (GHG) emissions per million euros of revenue. Scope 1, 2 and 3 emissions are taken into account. Scope 1 and 2 correspond to emissions directly emitted by the company and those indirectly linked to its energy consumption. Scope 3 emissions are those emitted by the company's suppliers and those emitted during the use and end of life of the products it creates. Source: MSCI, Groupama AM calculations.

Green Part

The green share is the percentage of a company's revenue devoted to economic activities that contribute positively to energy and ecological transition. Source: Clarity AI, Groupama AM calculations

Implied temperature

Implied temperature is the difference between a company's projected carbon intensity trajectory and the reference trajectory of a climate scenario compatible with the Paris Agreements. Source: MSCI, Groupama AM calculations.

Net job creation

Average percentage of growth in number of employees over one year. Source: MSCI, Groupama AM calculations.

Training hours

Average number of training hours per employee per year. Source : MSCI, Groupama AM calculations.

Human rights policy

Proportion of portfolio made up of companies that have implemented a human rights policy. Source : MSCI, Groupama AM calculations.

Independence of directors

Proportion of portfolio made up of companies in which independent directors form a majority on the Board of Directors or Supervisory Board. Source: MSCI, Groupama AM calculations.

For more information on technical terms, please visit our website: www.groupama-am.com

Data source

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Historical modifications of the benchmark (10 years)

16/02/2015 - 10/03/2016	80% MSCI World closing Local Currency (net dividend reinvested) d-1 20% Barclays Capital Euro Aggregate closing d-1
10/03/2016 - 11/07/2017	80% MSCI World Hedged Euro (net dividend reinvested) 20% Barclays Capital Euro Aggregate closing
11/07/2017 - 24/08/2021	20% Barclays Capital Euro Aggregate closing d-1 80% MSCI World Hedged Euro (net dividend reinvested) d-1
24/08/2021 - 15/11/2021	20% Bloomberg Capital Euro Aggregate closing d-1 80% MSCI World Hedged Euro (net dividend reinvested) d-1
15/11/2021	20% Bloomberg EuroAgg Total Return Unhedged EUR 80% MSCI World closing € (net div. reinvested)

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