

GROUPAMA FP FLEXIBLE ALLOCATION IC

Data as <u>of</u>

30/04/2025

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Profiled





Net cumulative returns in %

	YTD		1 month	3 months	1 ye	ear	3 years	5 years	1	0 years
Since	31/12/2	4	31/03/25	31/01/25	30/04	4/24	29/04/22	30/04/20	30	0/04/15
Fund	0,92		0,15	0,23	2,3	4	2,63	3,82		-8,63
Benchmark	0,88		0,20	0,63	3,3	32	8,33	7,27		5,49
- Excess return	0,04		-0,05	-0,40	-0,9	98	-5,70	-3,45	-	14,12
Net annual returns in %										
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	2,22	2,81	-6,84	3,83	-4,99	1,71	-7,11	3,45	0,63	-2,13
Benchmark	3,80	3,28	-0,02	-0,48	-0,46	-0,39	-0,37	-0,36	-0,32	-0,11
Excess return	-1,58	-0,47	-6,82	4,31	-4,53	2,10	-6,74	3,81	0,95	-2,02

Source : Groupama AM

Risk analysis				
	1 year	3 years	5 years	10 years
Volatility	1,20%	1,92%	2,19%	2,96%
Benchmark volatility	0,08%	0,20%	0,27%	0,12%
Tracking Error (Ex-post)	1,21	1,89	2,18	2,96
Information Ratio	-0,81	-0,84	-0,32	-0,48
Sharpe Ratio	0,09	-0,78	-0,28	-0,61
correlation coefficient	0,06	-0,02	0,03	0,03
Beta	3,28	-1,86	4,83	1,16
			Source :	Groupama AM

Main risks related to the portfolio

Equity risk

Risk relating to investments in securities issued by emerging countries

Liquidity risk

Credit risk

Interest rate risk



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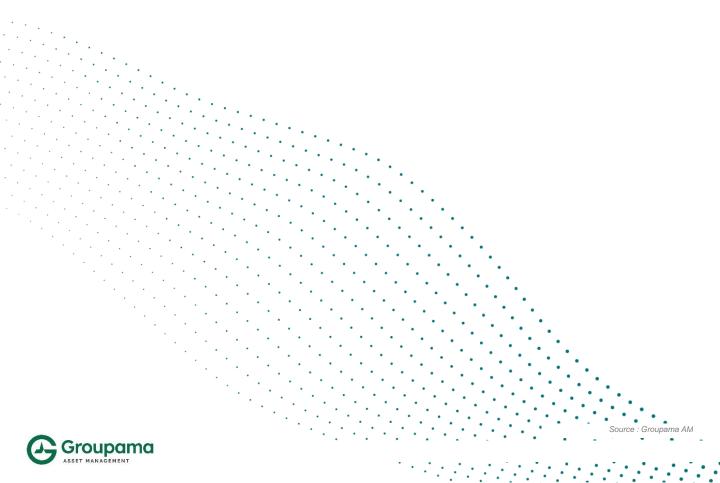
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Investment team

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Source : Groupama AM



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Data source

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Historical modifications of the benchmark (10 years)

31/12/2007 - 30/12/2021 30/12/2021 Eonia Capitalised Capitalized ESTER



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