

Profiled

ISIN Code : FR0010646299

Marketing communication

GROUPAMA FP FLEXIBLE ALLOCATION IC

Fund of funds

April 2025

Data as of

30/04/2025

Total net assets

161,59 M €

NAV per share

11 669,02 €

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	GFPPALA FP
Benchmark	Capitalized ESTER
SFDR classification	Article 6
Fund's inception date	13/09/2005
Unit inception date	13/09/2005
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	1,20%
Maximum indirect management fees	1,00%

Morningstar rating
(Data as of 31/03/2025)



Category " EAA Fund EUR Flexible Allocation - Global"

Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	10 000,00 €
Centralisation cut-off time	09:30, Paris
Type of NAV per share	unknown
Payment	D+3
Transfer agent	CACEIS BANK

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CAPITALIZED ESTER

Returns 5 years (on a basis of 100)



Past performance does not guarantee future 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	31/03/25	31/01/25	30/04/24	29/04/22	30/04/20	30/04/15
Fund	0,92	0,15	0,23	2,34	2,63	3,82	-8,63
Benchmark	0,88	0,20	0,63	3,32	8,33	7,27	5,49
Excess return	0,04	-0,05	-0,40	-0,98	-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

Investment team

David BENAROUS

Olivier EKAMBI

Source : Groupama AM

Data source

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Historical modifications of the benchmark (10 years)

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

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