

Themes

ISIN Code : LU0987164240

Marketing communication

GROUPAMA NEW DEAL EUROPE IC

Sub-fund of the Luxembourg SICAV Groupama Fund

April 2025

Data as of

30/04/2025

Total net assets

17,33 M €

NAV per share

1 023,57 €

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

6 months

18 months

2 years

3 years

Characteristics

Ticker Bloomberg	GFAIII LX
Benchmark	N/A
SFDR classification	Article 8
Sub-fund inception date	15/11/2013
Unit inception date	13/12/2013
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,00%
Maximum redemption fees	-
Maximum direct management fees	0,85%
Maximum indirect management fees	0,00%

Morningstar rating

(Data as of 31/03/2025)



Category " EAA Fund EUR Moderate Allocation"

SFDR 8

Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	150 000,00 €
Centralisation cut-off time	12:00, Luxembourg
Type of NAV per share	unknown
Payment	D+2
Transfer agent	CACEIS BANK, Luxembourg branch

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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	-	-
Fund	-0,30	-0,50	-3,85	0,51	4,87	-	-
Excess return	-	-	-	-	-	-	-

Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	3,15	10,58	-18,58	8,53	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-
Excess return										

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	8,34%	8,21%	-	-
Tracking Error (Ex-post)	8,34	8,21	-	-
Information Ratio	0,06	0,29	-	-
Sharpe Ratio	-0,21	-0,03	-	-
correlation coefficient	-0,07	-0,08	-	-
Beta	-8,37	-3,29	-	-

Source : Groupama AM

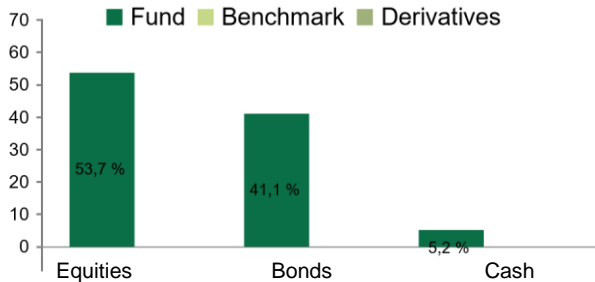
Main risks related to the portfolio

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

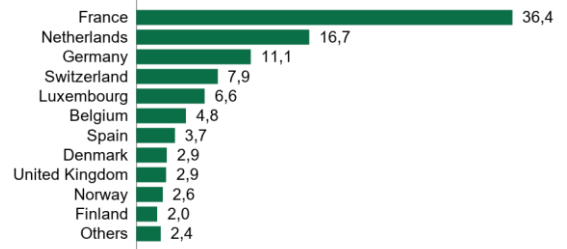
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Portfolio structure

Allocation by asset class (as % of exposure)



Geographical breakdown (as % of assets, excluding liquidity)



Currency breakdown (in % of the asset, excluding liquidity)



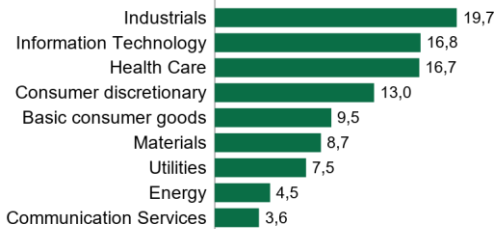
Top 5 holdings (in % of the asset)

Holdings	Asset %
CAFFIL 0 1/2 02/19/27	3,37%
SAP SE	2,95%
DGFP 1 5/8 01/18/29	2,8%
DSVDC 0 1/2 03/03/31	2,52%
EQUINOR ASA	2,43%

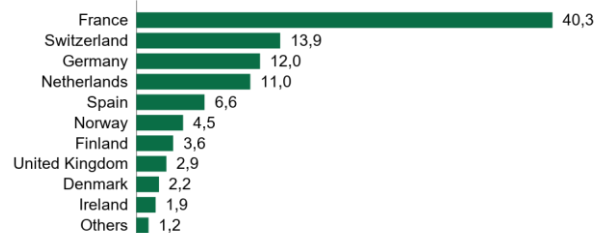
Equity Analysis

Number of holdings	60
Average capitalization	100,81 Bn €
Median capitalization	45,01 Bn €

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



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



Top 5 holdings of the equity part

Holdings	% of the asset
SAP SE	2.95%
EQUINOR ASA	2.43%
COMPAGNIE DE SAINT GOBAIN	2.42%
AIR LIQUIDE SA	2.24%
ASML HOLDING NV	2.24%

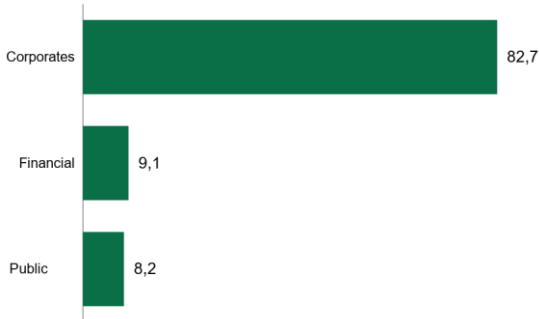
Breakdown by market capitalisation (in % of the part, excluding cash)



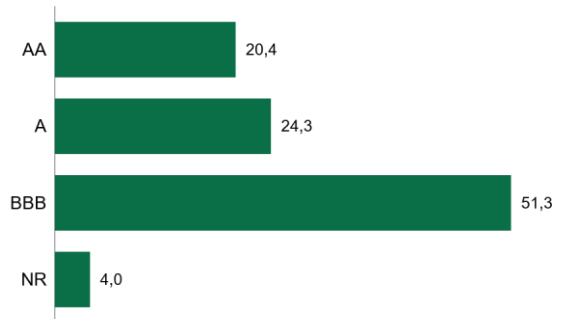
Fixed Income Analysis

Number of holdings	24	Credit derivatives (in %)	0,00%
Number of issuers	22	Yield to maturity	2,8%
Portfolio average rating	BBB+	Modified duration	1.4
		Duration	1.4

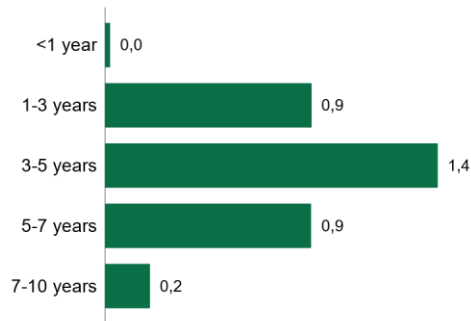
Breakdown by type of issuer (in % of the part, excluding liquidity)



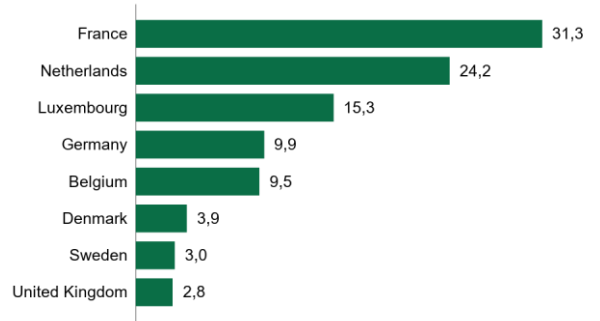
Breakdown by rating (in % of the part, excluding liquidity)



Modified duration breakdown by maturity (in % of the part, excluding liquidity)



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



Top 5 holdings of the bond part

Holdings	Asset %
CAFFIL 0 1/2 02/19/27	3,37%
DGFP 1 5/8 01/18/29	2,8%
DSVDC 0 1/2 03/03/31	2,52%
NOVNVX 1 5/8 11/09/26	2,31%
LONNVX 1 5/8 04/21/27	2,28%

Source : Groupama AM

Investment team

Stéphanie FAIBIS

Juliette DE MONTETY

Stephan MAZEL

Stephan MAZEL

Source : Groupama AM

Data source

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Historical modifications of the benchmark (10 years)

No

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