

G FUND - ALPHA FIXED INCOME PLUS NC

Sub-fund of the Luxembourg SICAV G FUND

March 2024

Data as of

28/03/2024**Total net assets**

302,82 M €

NAV per share

107,09 €

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

Investment term**Characteristics**

Ticker Bloomberg	GARSNCE LX
Benchmark	Capitalized ESTER
SFDR classification	Article 8
Sub-fund inception date	13/12/2018
Unit inception date	13/12/2018
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,00%
Maximum redemption fees	-
Maximum direct management fees	1,40%
Maximum indirect management fees	0,00%

SFDR 8**Terms and conditions**

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

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Absolute Performance

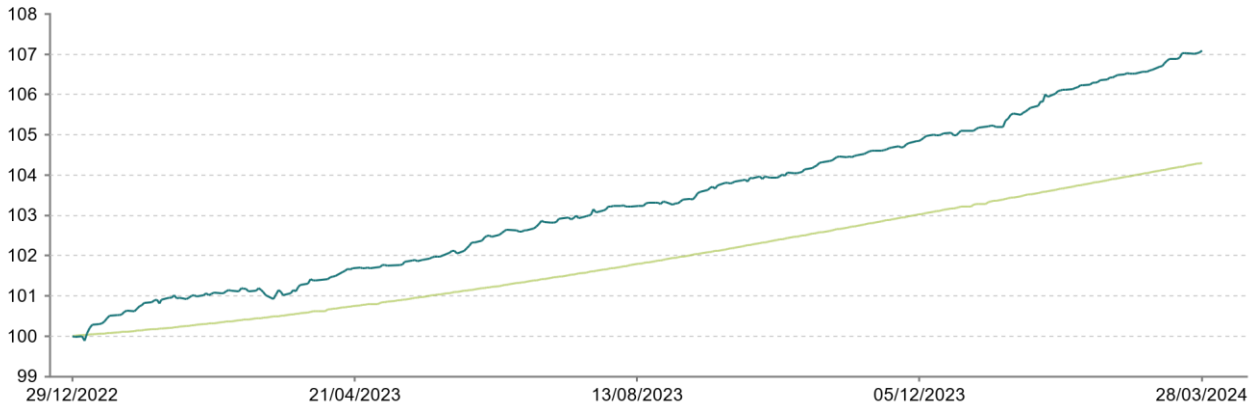
Data as of

28/03/2024

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CAPITALIZED ESTER

PORTFOLIO PERFORMANCE



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	29/12/23	29/02/24	29/12/23	31/03/23	25/07/19	-	-
Fund	1,82	0,54	1,82	5,75	-	-	-
Benchmark	0,98	0,30	0,98	3,71	-	-	-
Excess return	0,83	0,23	0,83	2,04	-	-	-

Net annual returns %

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	5,20	-	-	-	-	-	-	-	-	-
Benchmark	3,28	-	-	-	-	-	-	-	-	-
Excess return	1,92	-	-	-	-	-	-	-	-	-

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	0,53%	-	-	-
Benchmark volatility	0,06%	-	-	-
Sharpe Ratio	3,89	-	-	-

Main risks related to the portfolio

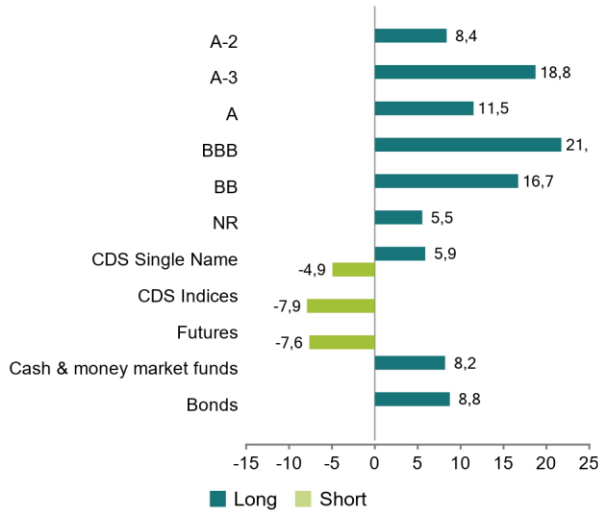
Credit risk
Interest rate risk
Liquidity risk
Use of derivatives
Foreign exchange risk

Portfolio composition (in % of the asset)

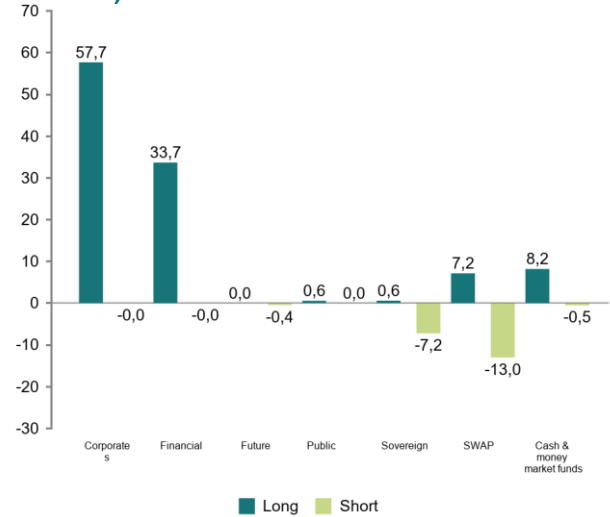
Instruments	Weight
Bonds	60,22
CDS Single Name	0,94
CDS Indices	-6,74

Instruments	Weight
Futures	-7,64
ECP/CD	32,32
Cash & money market funds	7,70

Asset breakdown by rating (in % of the exposure of the asset)



Breakdown by type of issuer (in % of the exposure of the asset)



Investment team

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Data source

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Sub-fund of G FUND, an open-ended investment company (SICAV) incorporated under Luxembourg law in the form of a Société Anonyme (public limited company) - domiciled at 5 allée Scheffer - L-2520 Luxembourg. It is approved by the Commission de Surveillance du Secteur Financier (CSSF) and governed by the provisions of part I of the Law of 17 December 2010, in accordance with Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009.

The SICAV's representative in France is CACEIS, 89-91 rue Gabriel Péri, 92190 Montrouge, France.

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