

Global

ISIN Code : FR0010298331

Marketing communication

GROUPAMA ASIA STOCK ZC

French mutual fund (FCP)

July 2025

Data as of

31/07/2025

Total net assets

30,18 M €

NAV per share

3 752,63 €

Risk Return

Lower risk

1

2

3

4

5

6

7

Higher risk

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

Recommended holding period

2 years

3 years

5 years

7 years

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



Category " EAA Fund Asia-Pacific ex-Japan Equity"

Characteristics

Ticker Bloomberg	GRPASIE FP
Benchmark	MSCI PACIFIC Ex Japan EUR
SFDR classification	Article 6
Fund's inception date	21/08/2001
Unit inception date	21/08/2001
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,75%
Maximum redemption fees	-
Maximum direct management fees	1,50%
Maximum indirect management fees	0,00%

Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	-
Centralisation cut-off time	11:00, Paris
Type of NAV per share	unknown
Payment	D+3
Transfer agent	CACEIS BANK

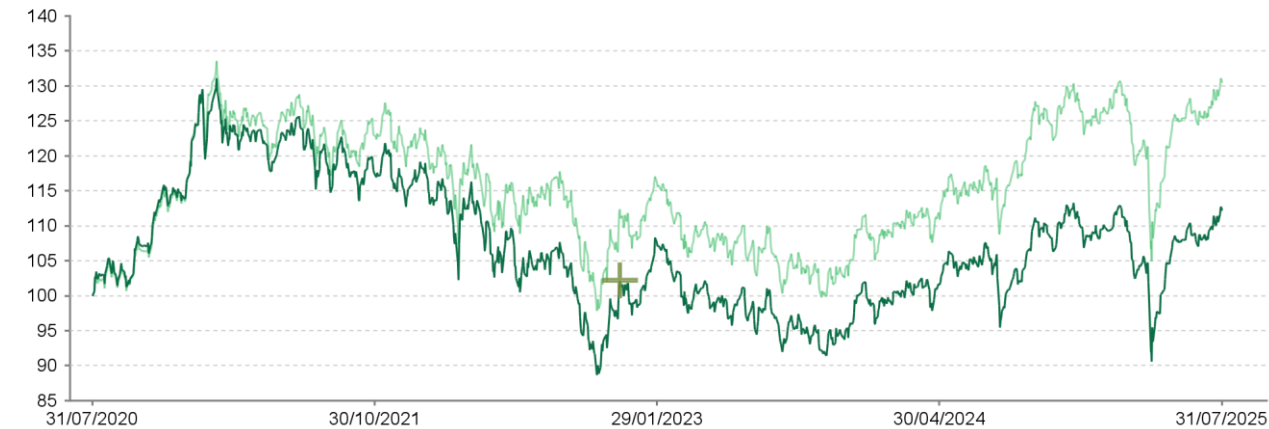


Groupama
ASSET MANAGEMENT

GROUPAMA ASIA STOCK ZC

MSCI PACIFIC EX JAPAN EUR

PORTFOLIO PERFORMANCE



Past performance does not guarantee future performance.
+ The management strategy was changed on 01/12/2022. Performance prior to that date reflects the previous strategy.

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	4,32	3,74	9,56	10,94	10,83	22,50	50,09
Benchmark	4,98	3,82	9,89	12,12	13,62	30,45	70,95
Excess return	-0,66	-0,09	-0,33	-1,18	-2,78	-7,95	-20,87

Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	10,43	1,77	-11,32	1,99	9,47	20,36	-10,44	18,98	8,06	-0,40
Benchmark	11,57	2,84	-11,25	4,48	12,33	21,35	-9,58	20,32	9,95	0,96
Excess return	-1,14	-1,07	-0,07	-2,49	-2,86	-0,99	-0,86	-1,34	-1,89	-1,35

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	16,30%	15,18%	15,18%	16,17%
Benchmark volatility	16,30%	15,05%	15,04%	16,62%
Tracking Error (Ex-post)	0,07	0,51	0,91	1,85
Information Ratio	-17,20	-1,70	-1,45	-0,74
Sharpe Ratio	0,56	0,02	0,15	0,35
correlation coefficient	1,00	1,00	1,00	0,99
Beta	1,00	1,01	1,01	0,97

Source : Groupama AM

Main risks related to the portfolio

- Equity risk
- Risk of capital loss
- Foreign exchange risk
-
-

UCI profile

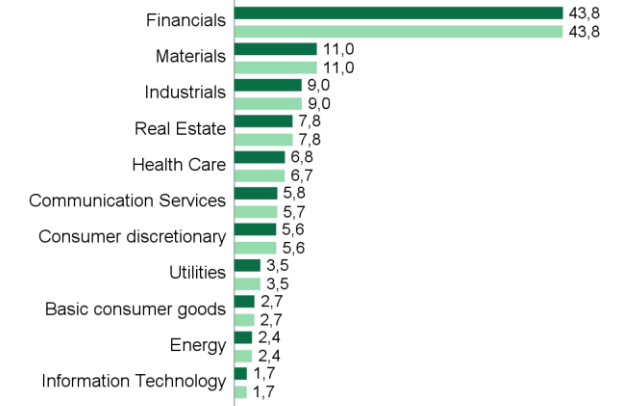
Number of holdings	99
Average capitalization	23,27 Bn €
Median capitalization	13,69 Bn €



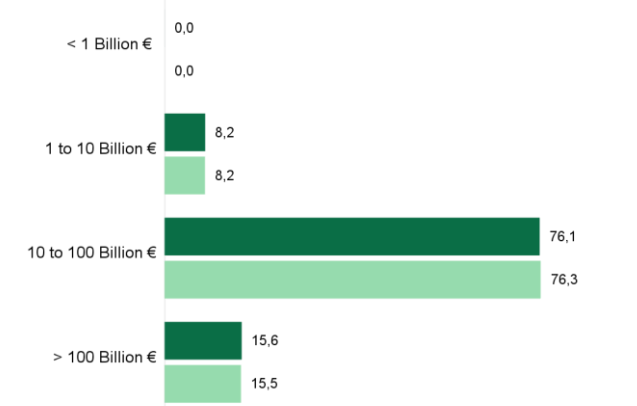
GROUPAMA ASIA STOCK ZC

MSCI PACIFIC EX JAPAN EUR

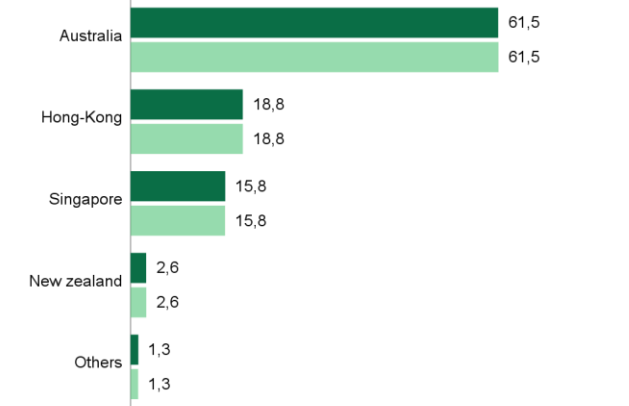
Sector breakdown (as % of assets, excluding liquidity)



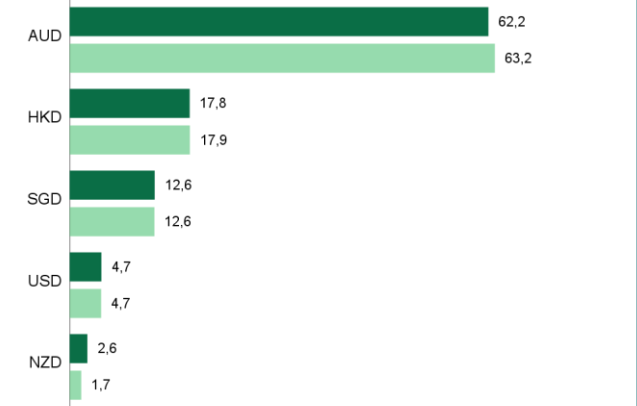
Breakdown by market capitalisation (as % of assets, excluding liquidity)



Geographical breakdown (as % of assets, excluding liquidity)



Breakdown by currency (as % of assets, excluding liquidity)



Top ten equity lines in the portfolio

	Country	Sector	Asset %
COMMONWEALTH BANK OF AUSTRAL	Australia	Financials	9,23%
BHP GROUP LTD	Australia	Materials	6,20%
AIA GROUP LTD	Hong-Kong	Financials	4,84%
CSL LTD	Australia	Health Care	4,09%
DBS GROUP HOLDINGS LTD	Singapore	Financials	3,81%
NATIONAL AUSTRALIA BANK LTD	Australia	Financials	3,72%
WESTPAC BANKING CORP	Australia	Financials	3,61%
HONG KONG EXCHANGES & CLEAR	Hong-Kong	Financials	3,17%
WESFARMERS LTD	Australia	Consumer discretionary	3,00%
SEA LTD-ADR	Singapore	Communication Services	2,90%
Total			44,57%

Source : Groupama AM

Investment team

Source : Groupama AM

Data source

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Historical modifications of the benchmark (10 years)

19/12/2012 - 01/12/2022	MSCI AC Asia Pacific ex Japan € closing
01/12/2022	MSCI PACIFIC Ex Japan EUR

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