

Global

ISIN Code : FR0010636720

Marketing communication

GROUPAMA FP ACTIONS EMERGENTES I

French mutual fund (FCP)

October 2024

Data as of

31/10/2024

Total net assets

5,94 M €

NAV per share

4 733,31 €

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	GRPAMOR FP
Benchmark	MSCI Emerging Markets closing € (net dividend reinvested)
SFDR classification	Article 8
Fund's inception date	10/05/2005
Unit inception date	11/05/2006
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,75%
Maximum redemption fees	-
Maximum direct management fees	1,25%
Maximum indirect management fees	0,91%

Morningstar rating

(Data as of 30/09/2024)



Category " EAA Fund Global Emerging Markets Equity"

SFDR 8

Terms and conditions

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

Past performance does not guarantee future performance.


Groupama
 ASSET MANAGEMENT

GROUPAMA FP ACTIONS EMERGENTES I

Global

Data as of

31/10/2024

GROUPAMA FP ACTIONS EMERGENTES I

MSCI EMERGING MARKETS CLOSING € (NET DIVIDEND REINVESTED)

Returns 5 years (on a basis of 100)



Past performance does not guarantee future performance.

Source : Groupama AM

+ The management strategy was changed on 08/10/2024. Performance prior to that date reflects the previous strategy.

Net cumulative returns in %

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/23	30/09/24	31/07/24	31/10/23	29/10/21	31/10/19	31/10/14
Fund	10,03	-2,13	3,24	17,14	-13,68	5,87	20,69
Benchmark	13,62	-1,77	3,24	22,01	2,08	24,60	61,70
Excess return	-3,59	-0,35	0,00	-4,87	-15,76	-18,73	-41,02

Net annual returns in %

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	1,48	-21,01	1,32	11,02	20,98	-13,59	19,24	11,72	-9,84	10,86
Benchmark	6,11	-14,85	4,86	8,54	20,61	-10,27	20,59	14,51	-5,23	11,38
Excess return	-4,63	-6,15	-3,54	2,49	0,37	-3,32	-1,35	-2,79	-4,62	-0,53

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	13,33%	15,76%	17,32%	16,89%
Benchmark volatility	12,97%	14,54%	16,58%	16,82%
Tracking Error (Ex-post)	2,80	4,21	3,50	3,66
Information Ratio	-1,95	-1,30	-0,96	-0,83
Sharpe Ratio	0,72	-0,44	-0,03	0,14
correlation coefficient	0,98	0,96	0,98	0,98
Beta	1,00	1,05	1,02	0,98

Source : Groupama AM

Main risks related to the portfolio

- Equity risk
- Risk relating to investments in securities issued by emerging countries
- Risk of capital loss
- Risks associated with discretionary management

Investment team

JP MORGAN

Source : Groupama AM

Data source

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Historical modifications of the benchmark (10 years)

No

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