French mutual fund (FCP)

October 2024

Data as of

31/10/2024

Morningstar rating

(Data as of 30/09/2024)

Marketing communication



Category " EAA Fund Global Emerging Markets Equity"



Total net assets

5,94 M €

4 733,31

NAV per share

Risk Return

Lower risk

2 3

4

5 6

Higher risk

Potentially lower return Th

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

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%

Terms and conditions

Valuation frequency Daily

Type of share Accumulation

Minimum initial subscription:

Centralisation cut-off time 10:00, Paris

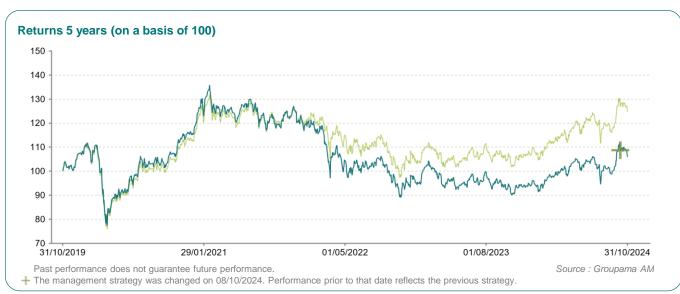
Type of NAV per share unknown

Payment D+3

Centralizer CACEIS BANK



MSCI EMERGING MARKETS CLOSING € (NET DIVIDEND REINVESTED)



Net cumulative return	s in %										
	YTD	1	month	3 months	1 y	ear	3 years	5 years	1	0 years	
Since	29/12/23	29/12/23 30/09/2		30/09/24 31/07/24		31/10/23		31/10/19	3	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 Net annual returns in	-3,59 %		-0,35	0,00	-4,	87	-15,76	-18,73		41,02	
	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	

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
•	
•	



Global

Investment team	
JP MORGAN	
	Source : Groupama AM



Source : Groupama AM

31/10/2024

Data as of

Global

31/10/2024

Data as of

Data source

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Historical modifications of the benchmark (10 years)						
lo						



31/10/2024

Data as of

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