Fund of funds

July 2025

Data as of

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

Marketing communication



Category " EAA Fund EUR Flexible Allocation -

Total net assets

NAV per share

Risk Return

Lower risk

4 5 6 Higher risk

Potentially lower return 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

7 years

Characteristics

Ticker Bloomberg	GFPPALA FP
Benchmark	Capitalized ESTER
SFDR classification	Article 6
Fund's inception date	13/09/2005
Unit inception date	13/09/2005
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

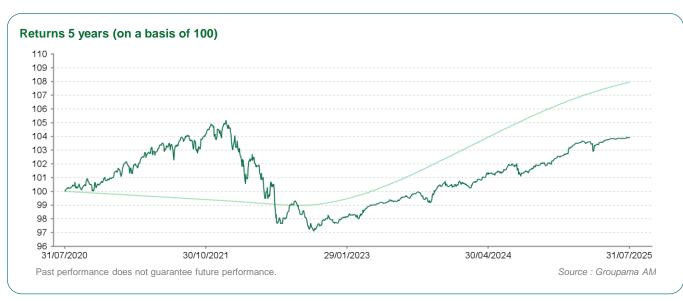
Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	1,20%
Maximum indirect management fees	1,00%

Terms and conditions Valuation frequency Daily Type of share Accumulation Minimum initial 10 000,00 € subscription: Centralisation cut-off 09:30, Paris Type of NAV per share unknown D+3 Payment Transfer agent CACEIS BANK





CAPITALIZED ESTER



	YTD	1	month	3 months	1 ye	ear	3 years	5 years	1	0 years
Since	31/12/24	3	0/06/25	30/04/25	31/07	7/24	29/07/22	31/07/20	3	1/07/15
Fund	1,25		0,05	0,33	1,8	86	4,96	3,93		-7,94
Benchmark	1,40		0,17	0,52	2,8	36	9,06	7,95		6,07
Excess return Net annual returns in	-0,16 %		-0,11	-0,19	-1,0	00	-4,10	-4,02		14,01
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	2,22	2,81	-6,84	3,83	-4,99	1,71	-7,11	3,45	0,63	-2,13
Benchmark	3,80	3,28	-0,02	-0,48	-0,46	-0,39	-0,37	-0,36	-0,32	-0,11
Excess return	-1,58	-0,47	-6,82	4,31	-4,53	2,10	-6,74	3,81	0,95	-2,02

Risk analysis				
	1 year	3 years	5 years	10 years
Volatility	1,03%	1,29%	2,18%	2,90%
Benchmark volatility	0,08%	0,15%	0,26%	0,12%
Tracking Error (Ex-post)	1,03	1,27	2,17	2,90
Information Ratio	-0,98	-1,04	-0,38	-0,49
Sharpe Ratio	-0,11	-0,93	-0,34	-0,60
correlation coefficient	0,11	-0,04	0,04	0,03
Beta	6,75	-2,58	5,68	1,16
			Source :	Groupama AM

Main risks related to the portfolio
Equity risk
Risk relating to investments in securities issued by emerging countries
Liquidity risk
Credit risk
Interest rate risk



Profiled

Investment team David BENAROUS Olivier EKAMBI	
	Source : Groupama AM



Source : Groupama AM

31/07/2025

Data as of

Profiled Data as of

31/07/2025

Data source

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Historical modifications of the benchmark (10 years)

31/12/2007 - 30/12/2021 Eonia Capitalised 30/12/2021 Capitalized ESTER



Profiled

Data as of

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