

Profiled

ISIN Code : FR0010646299

Marketing communication

# GROUPAMA FP FLEXIBLE ALLOCATION IC

Fund of funds

July 2025

Data as of

31/07/2025

### Total net assets

160,77 M €

### NAV per share

11 707,19 €

### 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

### 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%

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



Category "EAA Fund EUR Flexible Allocation - Global"

### Terms and conditions

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



Groupama  
ASSET MANAGEMENT

# GROUPAMA FP FLEXIBLE ALLOCATION IC

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Data as of

31/07/2025



GROUPAMA FP FLEXIBLE ALLOCATION IC



CAPITALIZED ESTER

## Returns 5 years (on a basis of 100)



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	31/12/24	30/06/25	30/04/25	31/07/24	29/07/22	31/07/20	31/07/15
Fund	1,25	0,05	0,33	1,86	4,96	3,93	-7,94
Benchmark	1,40	0,17	0,52	2,86	9,06	7,95	6,07
Excess return	-0,16	-0,11	-0,19	-1,00	-4,10	-4,02	-14,01

## Net annual returns in %

	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

Source : Groupama AM

## 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

Investment team

David BENAROUS

Olivier EKAMBI

Source : Groupama AM

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

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