

Global

ISIN Code : FR0010288290

Marketing communication

# GROUPAMA ASIA STOCK NC

French mutual fund (FCP)

April 2025

Data as of

30/04/2025

## Total net assets

32,79 M €

## NAV per share

959,83 €

## 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	GRPASIN FP
Benchmark	MSCI PACIFIC Ex Japan EUR
SFDR classification	Article 6
Fund's inception date	21/08/2001
Unit inception date	10/03/2006
Reference currency	EUR
PEA	No
PEA-PME	No

## Fees

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

Morningstar rating  
(Data as of 31/03/2025)

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

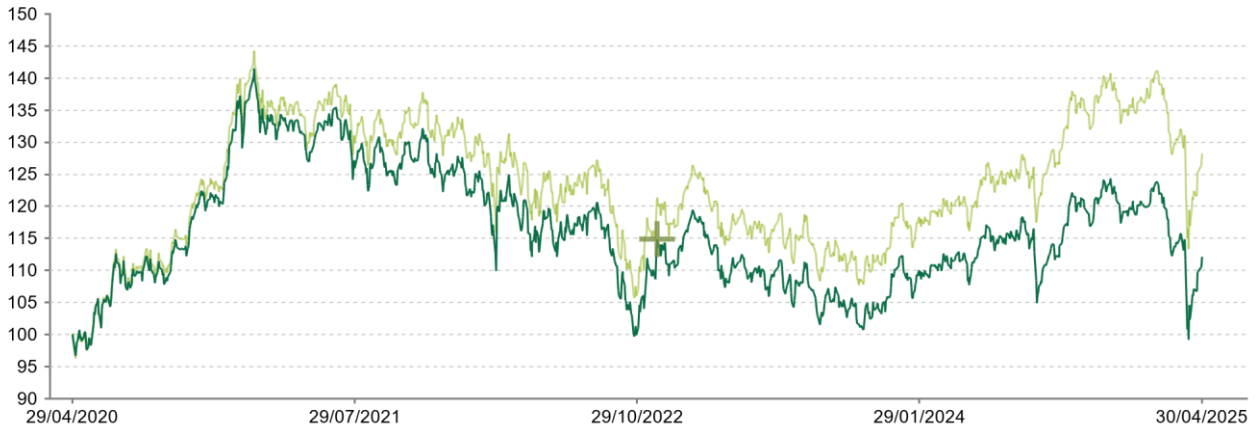
## Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	500,00 €
Centralisation cut-off time	11:00, Paris
Type of NAV per share	unknown
Payment	D+3
Transfer agent	CACEIS BANK

GROUPAMA ASIA STOCK NC

MSCI PACIFIC EX JAPAN EUR

## PORTFOLIO PERFORMANCE



Past performance does not guarantee future performance.

Source : Groupama AM

+ The management strategy was changed on 01/12/2022. 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	31/12/24	31/03/25	28/01/25	30/04/24	29/04/22	29/04/20	30/04/15
Fund	-4,95	-0,81	-6,42	4,65	-3,22	17,03	17,47
Benchmark	-4,47	-0,68	-6,05	6,27	1,04	28,22	40,14
Excess return	-0,49	-0,13	-0,36	-1,62	-4,26	-11,19	-22,67

## Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	9,89	1,25	-11,83	1,52	8,96	19,81	-10,85	18,44	7,55	-0,86
Benchmark	11,57	2,84	-11,25	4,48	12,33	21,35	-9,58	20,32	9,95	0,96
Excess return	-1,69	-1,58	-0,57	-2,96	-3,37	-1,54	-1,26	-1,89	-2,40	-1,81

Source : Groupama AM

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	16,06%	15,35%	15,39%	16,41%
Benchmark volatility	16,06%	15,21%	15,26%	16,86%
Tracking Error (Ex-post)	0,07	0,61	0,93	1,86
Information Ratio	-22,30	-2,43	-2,05	-0,97
Sharpe Ratio	0,15	-0,15	0,13	0,12
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

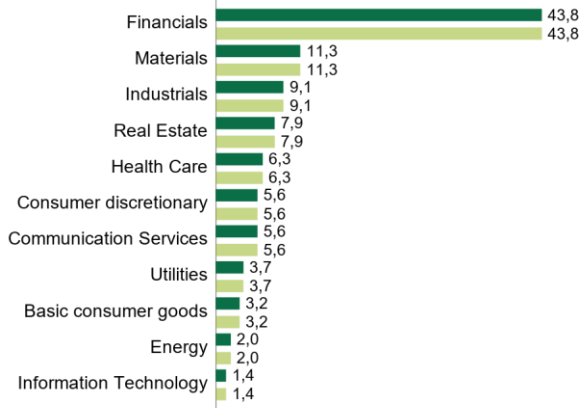
## UCI profile

Number of holdings	102
Average capitalization	20,18 Bn €
Median capitalization	9,63 Bn €



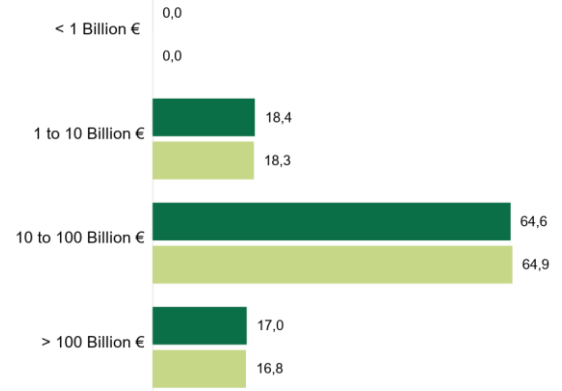
### GROUPAMA ASIA STOCK NC

## Sector breakdown (as % of assets, excluding liquidity)

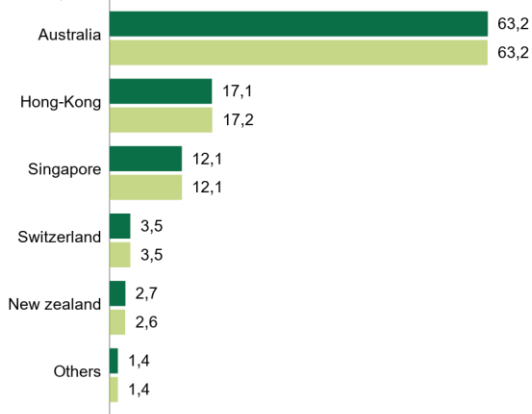


### MSCI PACIFIC EX JAPAN EUR

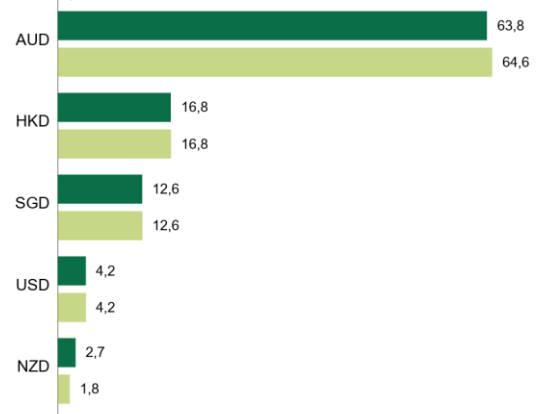
## Breakdown by market capitalisation (as % of assets, excluding liquidity)



## 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	9,55%
BHP GROUP LTD	Australia	Materials	6,64%
AIA GROUP LTD	Hong-Kong	Financials	4,33%
CSL LTD	Australia	Health Care	4,17%
WESTPAC BANKING CORP	Australia	Financials	3,86%
NATIONAL AUSTRALIA BANK LTD	Australia	Financials	3,81%
DBS GROUP HOLDINGS LTD	Switzerland	Financials	3,46%
ANZ GROUP HOLDINGS LTD	Australia	Financials	3,05%
WESFARMERS LTD	Australia	Consumer discretionary	3,04%
HONG KONG EXCHANGES & CLEAR	Hong-Kong	Financials	2,83%
<b>Total</b>			<b>44,74%</b>

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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