

GROUPAMA ALPHA FIXED INCOME PC

Sub-fund of the Luxembourg SICAV Groupama Fund

 Previously G FUND - ALPHA FIXED INCOME P . Effective date of the name change: 24/06/2024 .

December 2024

Data as of

31/12/2024

Total net assets

803,48 M €

NAV per share

1 179,84 €

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

6 months

18 months

2 years

3 years

Characteristics

Ticker Bloomberg	GFALDP LX
Benchmark	Capitalized ESTER
SFDR classification	Article 8
Sub-fund inception date	15/12/2010
Unit inception date	18/06/2015
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,00%
Maximum redemption fees	-
Maximum direct management fees	0,40%
Maximum indirect management fees	0,00%

Morningstar rating  
(Data as of 30/11/2024)



Category " EAA Fund EUR Flexible Bond"

SFDR 8

Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	1 000 000,00 €
Centralisation cut-off time	12:00, Luxembourg
Type of NAV per share	unknown
Payment	D+2
Transfer agent	CACEIS BANK, Luxembourg branch



# GROUPAMA ALPHA FIXED INCOME PC

Absolute Performance

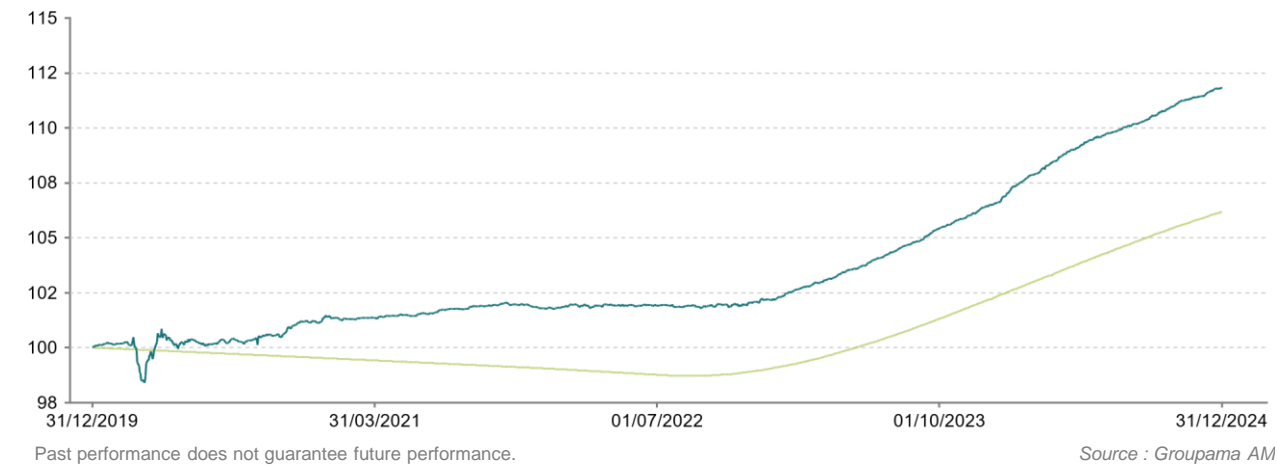
Data as of

31/12/2024

GROUPAMA ALPHA FIXED INCOME PC

CAPITALIZED ESTER

## PORTFOLIO PERFORMANCE



## Net cumulative returns in %

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/23	29/11/24	30/09/24	29/12/23	31/12/21	31/12/19	-
Fund	4,95	0,34	0,98	4,95	9,88	11,84	-
Benchmark	3,80	0,27	0,82	3,80	7,18	6,18	-
Excess return	1,16	0,07	0,16	1,16	2,69	5,66	-

## Net annual returns in %

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	4,28	0,40	0,65	1,12	2,76	-1,53	1,02	2,12	1,06	-
Benchmark	3,28	-0,02	-0,48	-0,46	-0,39	-0,37	-0,36	-0,32	-	-
Excess return	1,00	0,42	1,13	1,59	3,16	-1,16	1,38	2,44	-	-

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	0,37%	0,45%	0,99%	-
Benchmark volatility	0,06%	0,24%	0,27%	-
Sharpe Ratio	3,37	1,99	1,08	-

## Main risks related to the portfolio

Credit risk
Interest rate risk
Liquidity risk
Use of derivatives

Portfolio composition (in % of the asset)

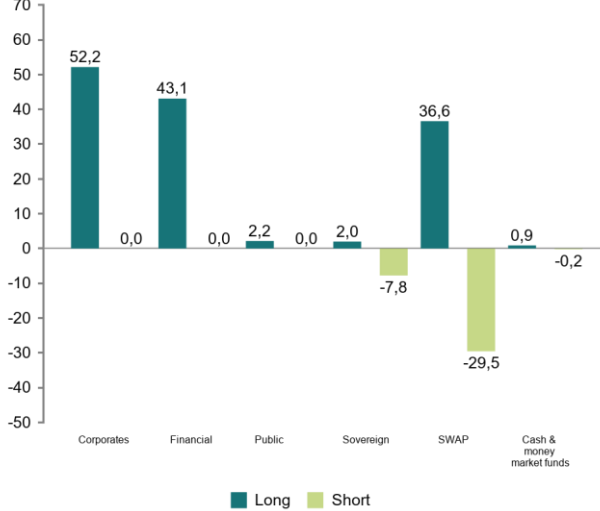
Instruments	Weight
Bonds	76,67
CDS Single Name	17,98
CDS Indices	-10,74

Instruments	Weight
Futures	-7,76
ECP/CD	22,57
Cash & money market funds	0,69

Breakdown by rating (in % of the exposure of the asset)



Breakdown by type of issuer (in % of the exposure of the asset)



Investment team

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Data source

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The SICAV's representative in France is CACEIS, 89-91 rue Gabriel Péri, 92190 Montrouge, France.

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