

GROUPAMA ASIE N

French mutual fund (FCP)

December 2022

Data as of

30/12/2022

Total net assets

49,73 M €

NAV per share

907,64 €

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 KIID. The risk category is not guaranteed and may change during the month.

Potentially higher return

Investment term

2 years 3 years **5 years** 7 years

Morningstar rating

(Data as of 30/11/2022)



Category " Asia-Pacific ex-Japan Equity"

Characteristics

Ticker Bloomberg	GRPASIN FP
Benchmark	MSCI PACIFIC Ex Japan EUR
SFDR classification	Article 6
Fund's inception date	21/08/2001
Reference currency	EUR
Unit inception date	10/03/2006
Last ex-dividend date	-
Amount of last dividend paid	-
PEA	-

Fees

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

Terms and conditions

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



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MSCI PACIFIC EX JAPAN EUR

Returns 5 years (on a basis of 100)



Past performance does not guarantee future performance.

Source : Groupama AM

Net cumulative returns in %

	1 month	3 months	YTD*	1 year	3 years	5 years	10 years
Fund	-2,98	4,41	-11,83	-11,83	-2,47	4,18	-
Benchmark	-3,11	3,85	-11,25	-11,25	4,15	14,28	-
Excess return	0,13	0,56	-0,57	-0,57	-6,62	-10,10	-

(*) YTD (Year to Date): performance since the beginning of the current year

Net annual returns %

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Fund	1,52	8,96	19,81	-10,85	18,44	7,55	-0,86	15,19	-5,64	14,08
Benchmark	4,48	12,33	21,35	-9,58	20,32	9,95	0,96	17,08	-1,06	20,23
Excess return	-2,96	-3,37	-1,54	-1,26	-1,89	-2,40	-1,81	-1,90	-4,58	-6,15

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	18,06%	18,68%	16,94%	-
Benchmark volatility	17,46%	18,37%	16,77%	-
Tracking Error (Ex-post)	1,36	1,42	1,27	-
Information Ratio	-0,42	-1,54	-1,47	-
Sharpe Ratio	-0,70	-0,05	0,04	-
correlation coefficient	1,00	1,00	1,00	-
Beta	1,03	1,01	1,01	-

Source : Groupama AM

Main risks related to the portfolio

Equity risk

Risk of capital loss

Foreign exchange risk

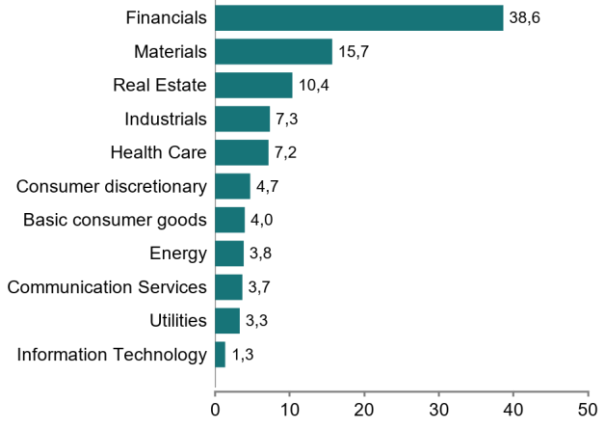
UCI profile

Number of holdings	125
Average capitalization	18,40 Bn €
Median capitalisation	9,01 Bn €



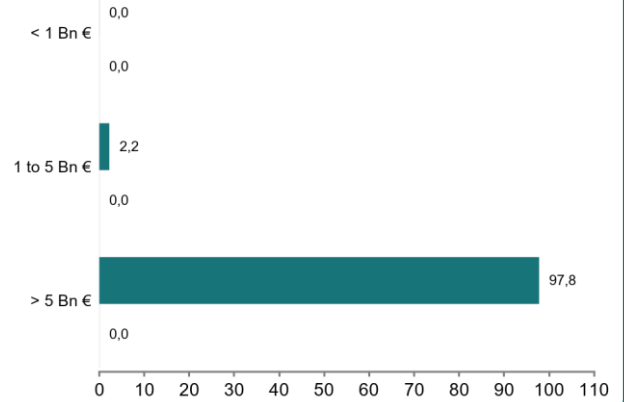
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Sector breakdown (as % of assets, excluding liquidity)

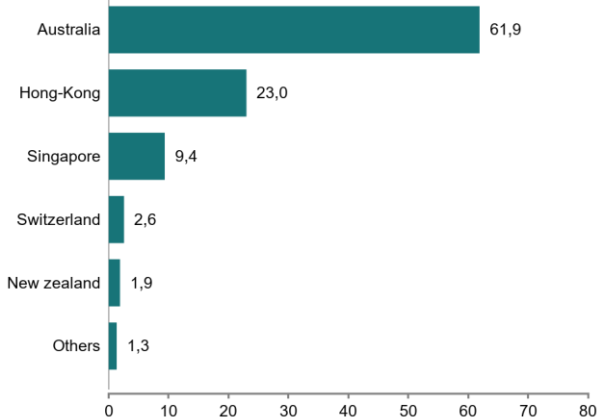


MSCI PACIFIC EX JAPAN EUR

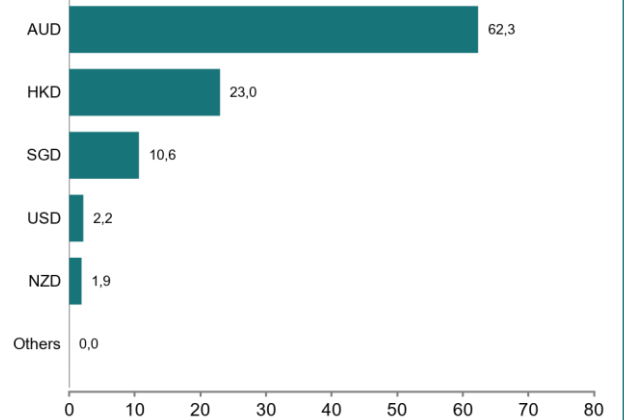
Breakdown by market capitalisation (as % of assets, excluding liquidity)



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 %
BHP GROUP LTD	Australia	Materials	8,65%
AIA GROUP LTD	Hong-Kong	Financials	7,32%
COMMONWEALTH BANK OF AUSTRAL	Australia	Financials	6,53%
CSL LTD	Australia	Health Care	5,19%
NATIONAL AUSTRALIA BANK LTD	Australia	Financials	3,56%
WESTPAC BANKING CORP	Australia	Financials	3,06%
HONG KONG EXCHANGES & CLEAR	Hong-Kong	Financials	2,87%
ANZ GROUP HOLDINGS LTD	Australia	Financials	2,65%
DBS GROUP HOLDINGS LTD	Switzerland	Financials	2,54%
WOODSIDE ENERGY GROUP LTD	Australia	Energy	2,52%
Total			44,89%

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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