

# GROUPAMA ASIE I

French mutual fund (FCP)

**December 2022**

Data as of

**30/12/2022**

## Total net assets

49,73 M €

## NAV per share

3 200,28 €

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

## Fees

Maximum subscription fees	2,75%
Maximum redemption fees	-
Maximum direct management fees	1,50%
Maximum indirect management fees	0,00%

## Terms and conditions

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



GROUPAMA ASIE I

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	-2,84	4,65	-11,32	-11,32	-1,00	6,72	-
Benchmark	-3,11	3,85	-11,25	-11,25	4,15	14,28	-
Excess return	0,27	0,79	-0,07	-0,07	-5,15	-7,55	-

(\*) 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	1,99	9,47	20,36	-10,44	18,98	8,06	-0,40	15,73	-5,20	14,79
Benchmark	4,48	12,33	21,35	-9,58	20,32	9,95	0,96	17,08	-1,06	20,23
Excess return	-2,49	-2,86	-0,99	-0,86	-1,34	-1,89	-1,35	-1,36	-4,14	-5,44

Source : Groupama AM

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	18,08%	18,69%	16,94%	-
Benchmark volatility	17,46%	18,37%	16,77%	-
Tracking Error (Ex-post)	1,36	1,42	1,26	-
Information Ratio	-0,05	-1,19	-1,09	-
Sharpe Ratio	-0,67	-0,02	0,07	-
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

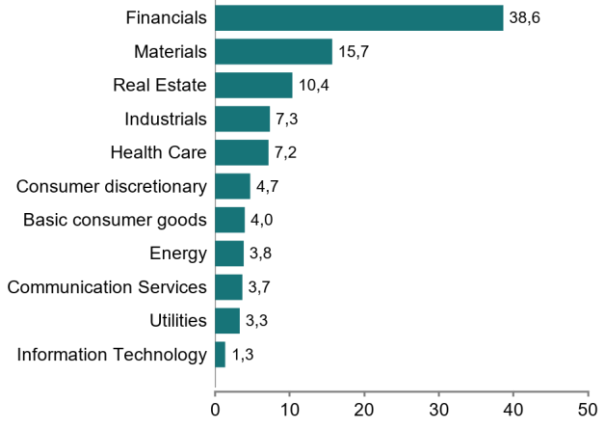
## UCI profile

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



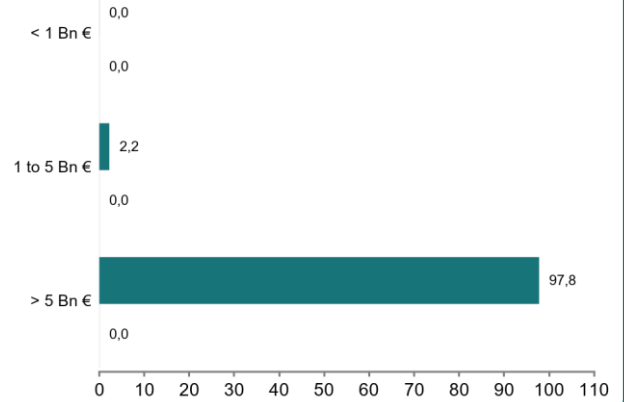
## GROUPAMA ASIE I

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

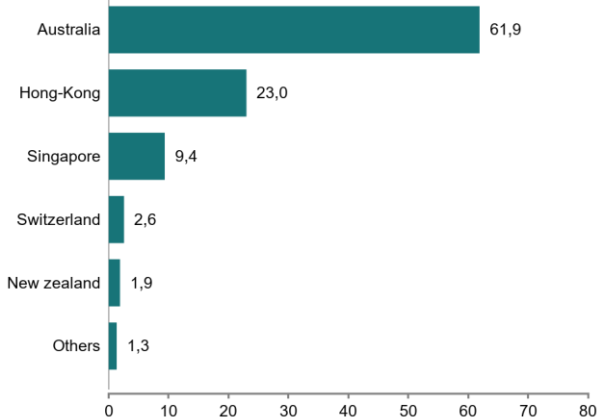


## MSCI PACIFIC EX JAPAN EUR

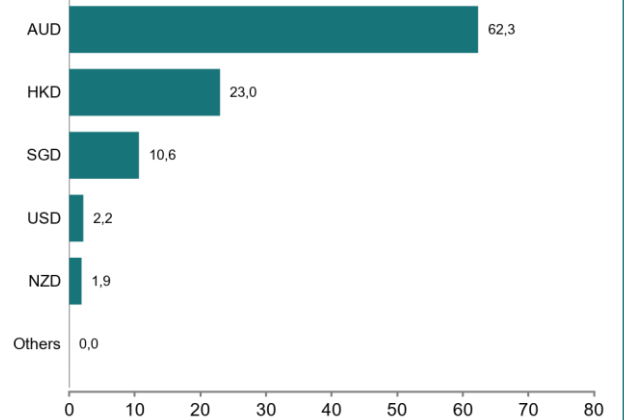
### Breakdown by market capitalisation (as % of assets, excluding liquidity)



### 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%
<b>Total</b>			<b>44,89%</b>

## 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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