

## Monthly Report as of 31/10/2022

Benchmark : Capitalized ESTER

### KEY FIGURES

AUM :	206,13 M €
NAV :	196,90 M €
NAV per share as of 31/10/22 :	10 999,09
Reference currency :	EUR
Valuation frequency :	Daily

### INFORMATION ON THE FUND

#### Characteristics

AMF Category :	Diversified
Type of fund :	UCITS
Inception date :	02/09/2005
Ticker Bloomberg :	GFPPALA FP

#### Investment term

Greater than 5 years

#### Terms and conditions

Minimum initial subscription :	10 000 €
Following subscription :	In thousandths of share
Centralizer :	CACEIS BANK
Subscription conditions / repurchases :	Every day until 09:30 - NAV per share unknown - Payment D+3

#### Fees

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	1,20%
Maximum indirect management fees	1,00%

The detail of the fees covered by the fund is available in the funds' legal prospectus.

### CONTACTS

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### RETURNS EVOLUTION\*

GROUPAMA FP FLEXIBLE ALLOCATION I Benchmark

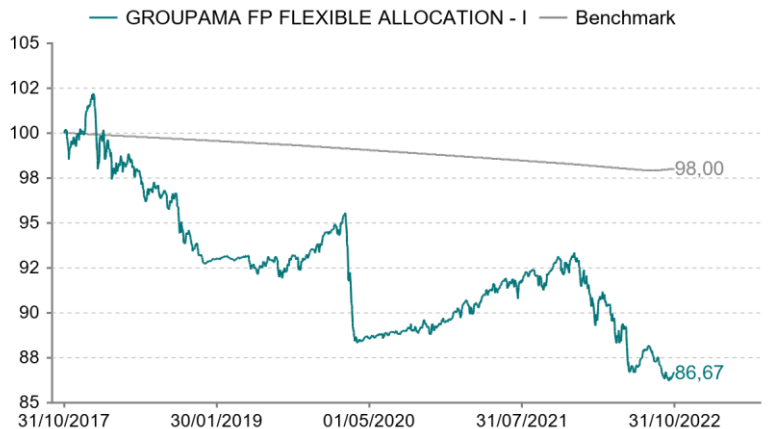
#### Net annual returns % (5 years)

Year	2021	2020	2019	2018	2017
Fund	3,83	-4,99	1,71	-7,11	3,45
Benchmark	-0,48	-0,46	-0,39	-0,37	-0,36
Excess return	4,31	-4,53	2,10	-6,74	3,81

#### Net cumulative returns in %

Period	1 month	3 months	YTD	1 year	3 years	5 years
	30/09/22	29/07/22	31/12/21	29/10/21	31/10/19	31/10/17
Fund	0,43	-1,39	-6,88	-6,22	-6,83	-13,33
Benchmark	0,06	0,07	-0,26	-0,35	-1,28	-2,00
Excess return	0,37	-1,47	-6,61	-5,87	-5,56	-11,33

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



\* Past performance does not guarantee future results.

### RISK ANALYSIS (on 1 year)

	Fund	Benchmark
Volatility	3,66	0,06
Sharpe Ratio	-1,79	-0,10
Information Ratio	-1,72	-
Max. Drawdown	-7,39	-