

Monthly Report as of 31/10/2022

Benchmark : 60% JPM Global Em hard currency EUR 20% JPM GBI-EM GLOBAL unhedged in € 20% JPM EMBI Corporate Hedged EUR

KEY FIGURES

AUM :	15,64 M €
NAV :	15,28 M €
NAV per share as of 31/10/22 :	1 035,81
Reference currency :	EUR
Valuation frequency :	Daily

INFORMATION ON THE FUND

Characteristics

AMF Category :	International bonds and other international debt instruments
Type of fund :	UCITS
Inception date :	20/05/2008
Ticker Bloomberg :	GFPDTEI FP

Investment term

Greater than 2 years

Terms and conditions

Minimum initial subscription :	-
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	2,75%
Maximum redemption fees	-
Maximum direct management fees	1,00%
Maximum indirect management fees	1,00%

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

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RETURNS EVOLUTION*

GROUPAMA FP DETTE EMERGENTE I Benchmark

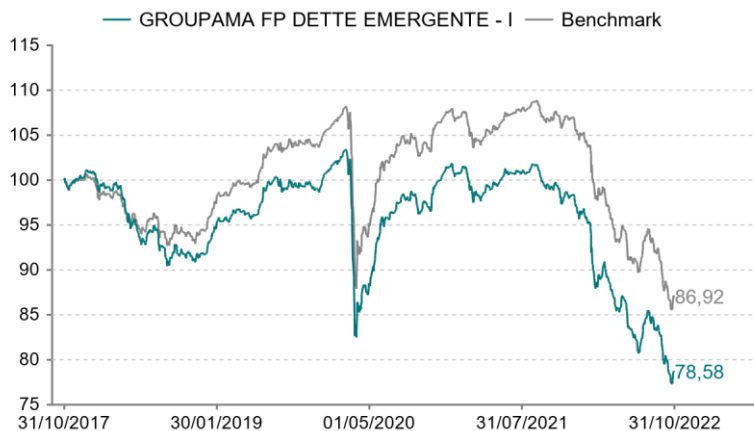
Net annual returns % (5 years)

Year	2021	2020	2019	2018	2017
Fund	-3,34	0,75	9,92	-8,39	5,75
Benchmark	-0,79	2,13	11,80	-5,54	5,81
Excess return	-2,55	-1,37	-1,88	-2,85	-0,07

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	-1,14	-6,15	-20,05	-20,76	-21,08	-21,42
Benchmark	-0,67	-6,27	-18,50	-18,41	-16,41	-12,81
Excess return	-0,47	0,12	-1,55	-2,34	-4,67	-8,62

Returns 5 years (on a basis of 100)



* Past performance does not guarantee future results.

RISK ANALYSIS (on 1 year)

	Fund	Benchmark
Volatility	8,82	7,42
Sharpe Ratio	-2,67	-2,80
Information Ratio	-0,89	-
Max. Drawdown	-22,28	-