



## Monthly Report as of 30/12/2022

### KEY FIGURES

AUM :	7,82 M €
NAV :	7,04 M €
VL garantie au 30/12/2022	90,47
NAV per share as of 30/12/22 :	95,48
Reference currency :	EUR
Valuation frequency :	Daily

### INFORMATION ON THE FUND

#### Characteristics

ECB Category :	Mixtes
Type of fund :	UCITS
Inception date :	19/06/2019
Ticker Bloomberg :	GPAP85N FP

#### Investment term

5 years

#### Terms and conditions

Minimum initial subscription :	-
Following subscription :	In thousandths of share
Centralizer :	CACEIS BANK
Subscription conditions / repurchases :	Every day until 11:00 - 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.

### LIMIT OF MODIFIED DURATION

Minimum	Maximum
0,0	8,0

### CONTACTS

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### RETURNS EVOLUTION\*

#### GROUPAMA SELECTION PROTECT 85 N

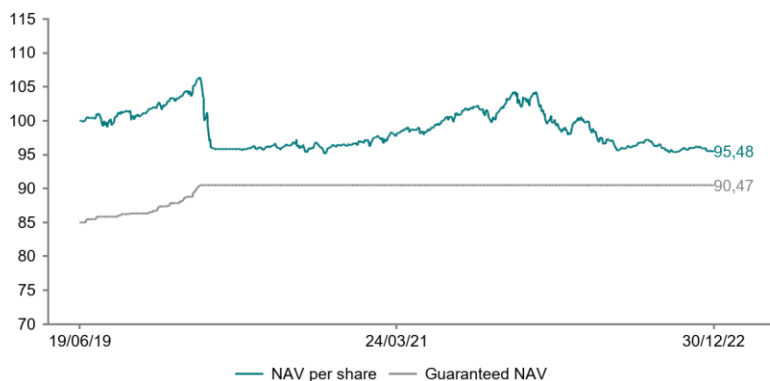
#### Net annual returns % (5 years)

Year	2021	2020
Fund	7,40	-5,95

#### Net cumulative returns in %

Period	1 month	3 months	YTD	1 year	3 years	Since inception
	30/11/22	30/09/22	31/12/21	31/12/21	31/12/19	19/06/19
Fund	-0,74	0,13	-8,10	-8,10	-7,17	-4,52

#### Change in net asset value since inception



\* Past performance does not guarantee future results.

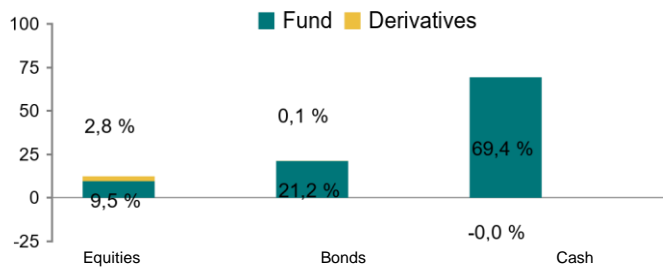
### RISK ANALYSIS (on 1 year)

	Fund
Volatility	3,61
Sharpe Ratio	-2,34
Tracking Error (Ex-post)	0,00
Information Ratio	0,00
Beta	0,00



## PORTFOLIO ANALYSIS

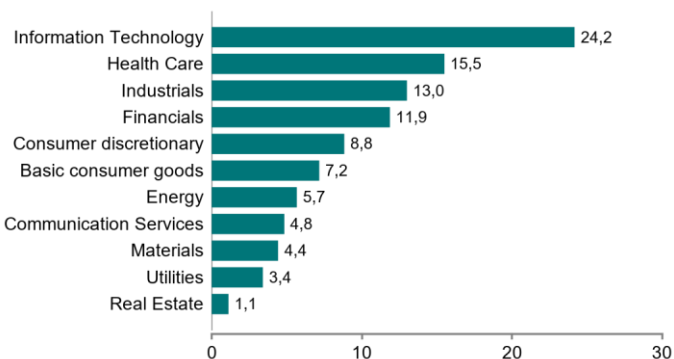
### ALLOCATION BY ASSET CLASS (AS % OF EXPOSURE)



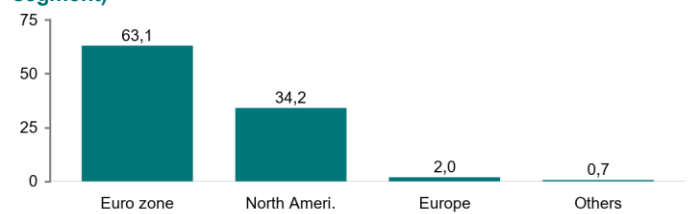
### 5 HIGHEST GUARANTEED NET ASSET VALUES

NAV per share	Guaranteed NAV
106,44	90,47
106,26	90,32
106,12	90,2
106,05	90,14
105,95	90,06

### SECTOR BREAKDOWN (in % of the asset of the Equity part)



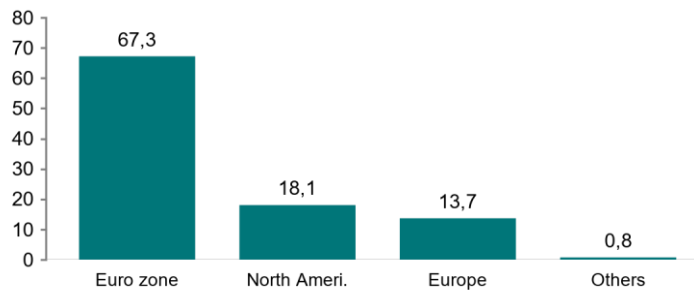
### GEOGRAPHIC DISTRIBUTION (in % of exposure of the equity segment)



### BREAKDOWN BY TYPE OF ISSUER (in % of fixed income segment)



### GEOGRAPHIC DISTRIBUTION (in % of exposure of the fixed income segment)



## RETURNS \* HISTORY IN % (5 YEARS)

		January	February	March	April	May	June	July	August	September	October	November	December	Year
2022	Fund	-3,47	-1,48	1,21	-1,57	-1,32	-1,38	0,98	-0,48	-0,95	0,64	0,23	-0,74	
2021	Fund	-0,54	0,44	1,66	0,48	-0,13	1,56	0,71	1,21	-1,68	1,96	0,31	1,24	
2020	Fund	0,74	-3,48	-4,17	0,01	0,06	0,03	-0,25	0,93	-0,69	-0,79	1,21	0,45	
2019	Fund							0,57	0,10	0,91	-0,44	1,48	0,28	

\* Past performance does not guarantee future results.