



Monthly Report as of 31/10/2022

KEY FIGURES

AUM :	59,96 M €
NAV :	0,46 M €
NAV per share as of 31/10/22 :	895,32
Reference currency :	EUR
Valuation frequency :	Daily

INFORMATION ON THE FUND

Characteristics

ECB Category :	Mixtes
Type of fund :	UCITS
Inception date :	15/11/2013
Ticker Bloomberg :	GFAIII LX

Investment term

3 years

Terms and conditions

Minimum initial subscription :	150 000 €
Following subscription :	In thousandths of share
Centralizer :	CACEIS BANK, Luxembourg branch
Subscription conditions / repurchases :	Every day until 12:00 - NAV per share unknown - Payment D+3

Fees

Maximum subscription fees	4,00%
Maximum redemption fees	-
Maximum direct management fees	0,85%
Maximum indirect management fees	0,00%

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

RISK ANALYSIS (on 1 year)

	Fund
Volatility	10,39
Sharpe Ratio	-2,04

RETURNS EVOLUTION*

G FUND - NEW DEAL EUROPE IC

Net annual returns % (5 years)

Year	2021
Fund	8,53

Net cumulative returns in %

Period	1 month	3 months	YTD	1 year	Since inception
	30/09/22	29/07/22	31/12/21	29/10/21	12/10/20
Fund	3,28	-5,73	-19,00	-18,07	-10,47

Returns since the inception (on a basis of 100)



* Past performance does not guarantee future results.

The SICAV Cofintex Actions Europe, renamed G Fund Future For Generations, a sub-fund of the SICAV Groupama Fund Generations, has changed its investment strategy with effect from 21 October 2019.



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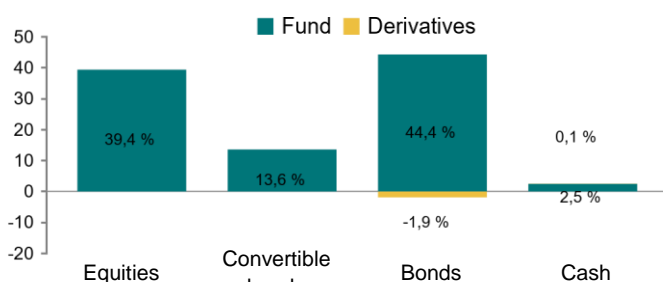
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PORTFOLIO ANALYSIS as of 31/10/2022

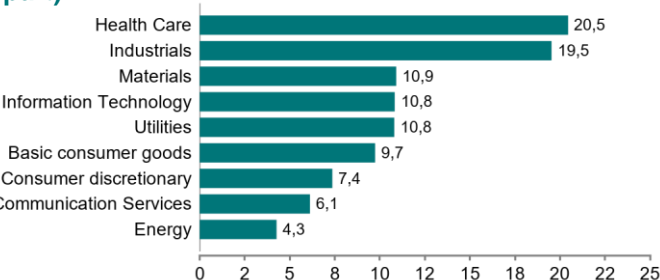
ASSET ALLOCATION (exposure in %)



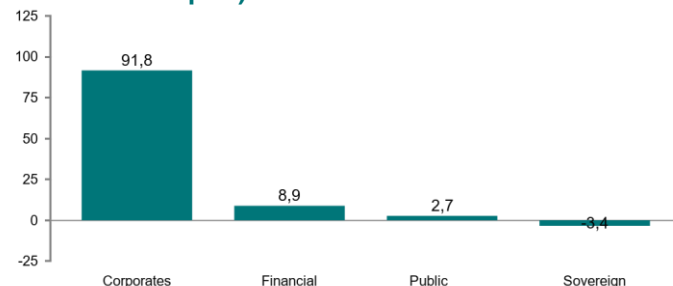
TOP 10 HOLDINGS (in % of the asset)

Equities		Bonds	
DEUTSCHE TELEKOM AG-REG	2.41%	MLFP 0 11/10/23	1,60%
ASTRAZENECA PLC	2.35%	CAFFIL 0 1/2 02/19/27	1,51%
VEOLIA ENVIRONNEMENT	2.22%	SAFFP 0 04/01/28	1,34%
ROCHE HOLDING AG-GENUSSCHEIN	2.20%	ORAFP 1 3/4 PERP	1,32%
NESTLE SA-REG	2.09%	PHIANA 2 03/30/30	1,30%

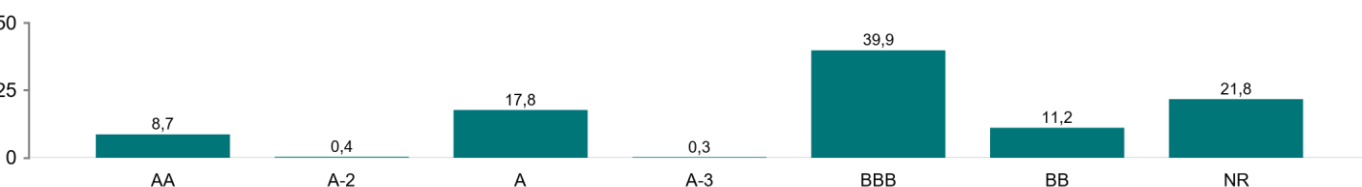
SECTOR BREAKDOWN (in % of the asset of the Equity part)



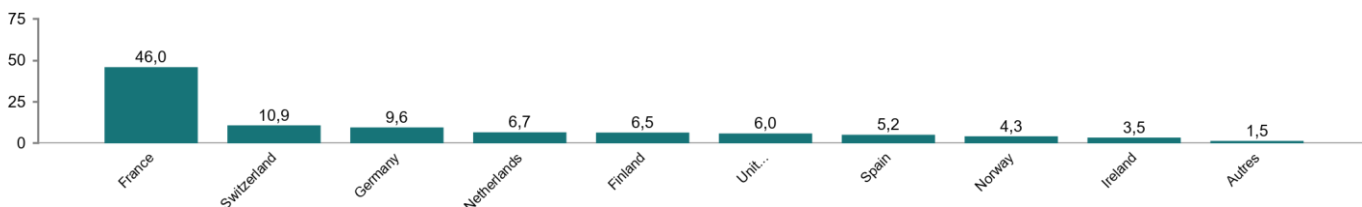
BREAKDOWN BY TYPE OF ISSUER (In % of the Fixed Income part)



ASSET BREAKDOWN BY RATING (in % of the Fixed Income part)



GEOGRAPHICAL BREAKDOWN (in % of the asset excluding cash)



Groupama Asset Management revises all the external data received.

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