

GROUPAMA GLOBAL DISRUPTION EC

Sub-fund of the Luxembourg SICAV Groupama Fund

1 Previously G FUND - GLOBAL DISRUPTION EC . Effective date of the name change: 24/06/2024 .

October 2024

Data as of

31/10/2024**Total net assets**

392,60 M €

NAV per share

142,82 €

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 KID. The risk category is not guaranteed and may change during the month.

Potentially higher return

Recommended holding period2 years 3 years **5 years** 7 years**Characteristics**

Ticker Bloomberg	GFUDIEC LX
Benchmark	MSCI World closing (net dividend reinvested)
SFDR classification	Article 8
Sub-fund inception date	17/12/2018
Unit inception date	27/09/2022
Fund reference currency	USD
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	2,00%
Maximum indirect management fees	0,00%

Terms and conditions

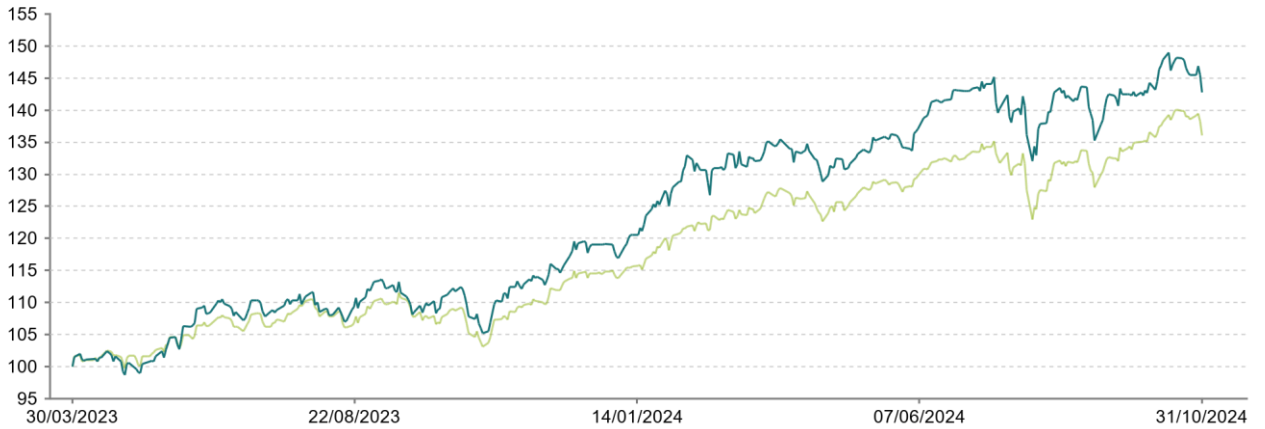
Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	0,01 €
Centralisation cut-off time	12:00, Luxembourg
Type of NAV per share	unknown
Payment	D+2
Centralizer	CACEIS BANK, Luxembourg branch



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MSCI WORLD CLOSING (NET DIVIDEND REINVESTED)

Returns since the inception (on a basis of 100)



Past performance does not guarantee future performance.

Source : Groupama AM

Net cumulative returns in %

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	29/12/23	30/09/24	31/07/24	31/10/23	-	-	-
Fund	19,88	0,04	0,43	33,56	-	-	-
Benchmark	18,54	0,76	2,11	30,15	-	-	-
Excess return	1,34	-0,73	-1,69	3,41	-	-	-

Net annual returns in %

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-
Excess return	-	-	-	-	-	-	-	-	-	-

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	14,56%	-	-	-
Benchmark volatility	10,67%	-	-	-
Tracking Error (Ex-post)	6,72	-	-	-
Information Ratio	0,39	-	-	-
Sharpe Ratio	1,53	-	-	-
correlation coefficient	0,90	-	-	-
Beta	1,23	-	-	-

Source : Groupama AM

Main risks related to the portfolio

Equity risk

Foreign exchange risk

Risk of capital loss

UCI profile

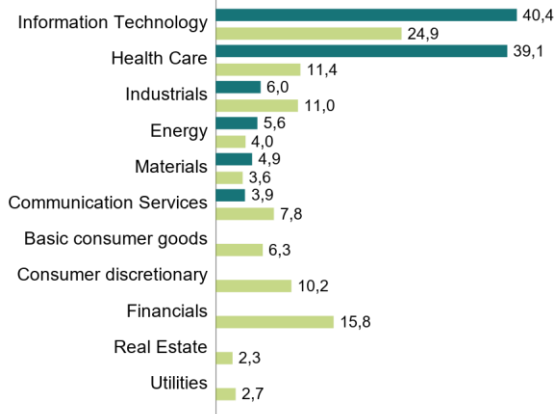
Number of holdings	40
Average capitalization	237,87 Bn €
Median capitalization	24,95 Bn €



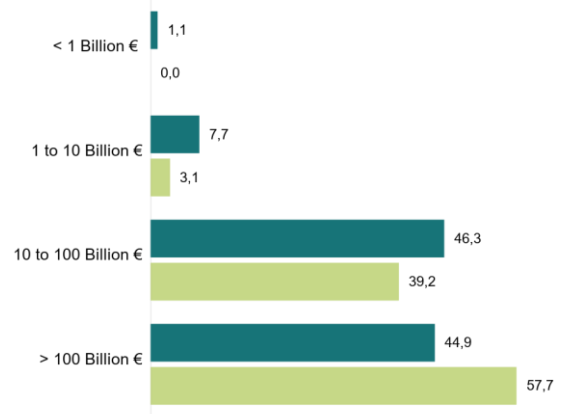
GROUPAMA GLOBAL DISRUPTION EC

MSCI WORLD CLOSING (NET DIVIDEND REINVESTED)

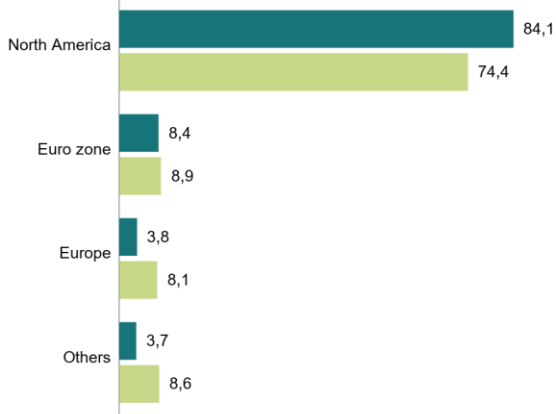
Sector breakdown (as % of assets, excluding liquidity)



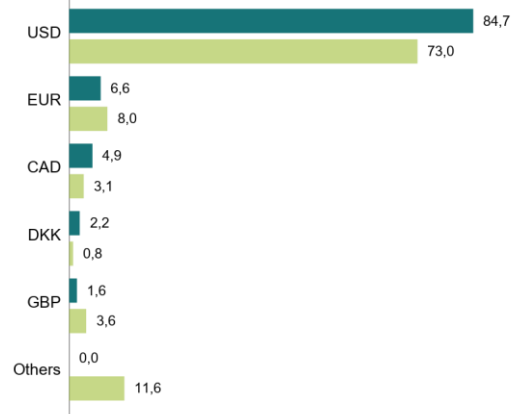
Breakdown by market capitalisation (as % of assets, excluding liquidity)



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 %
INTUITIVE SURGICAL INC	United States	Health Care	5,77%
BROADCOM INC	United States	Information Technology	5,53%
MOTOROLA SOLUTIONS INC	United States	Information Technology	5,41%
BAKER HUGHES CO	United States	Energy	5,29%
MICROSOFT CORP	United States	Information Technology	5,24%
NVIDIA CORP	United States	Information Technology	4,89%
TECK RESOURCES LTD-CLS B	Canada	Materials	4,76%
UNITEDHEALTH GROUP INC	United States	Health Care	4,36%
REGENERON PHARMACEUTICALS	United States	Health Care	4,31%
PALO ALTO NETWORKS INC	United States	Information Technology	4,21%
Total			49,77%

Source : Groupama AM

Investment team

Philippe VIALLE

Alessandro ROGGERO

Julia KUNG

Source : Groupama AM

Data source

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Historical modifications of the benchmark (10 years)

No

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Sub-fund of Groupama Fund, an open-ended investment company (SICAV) incorporated under Luxembourg law in the form of a Société Anonyme (public limited company) - domiciled at 5 allée Scheffer - L-2520 Luxembourg. It is approved by the Commission de Surveillance du Secteur Financier (CSSF) and governed by the provisions of part I of the Law of 17 December 2010, in accordance with Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009.

The SICAV's representative in France is CACEIS, 89-91 rue Gabriel Péri, 92190 Montrouge, France.

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