

GROUPAMA ALPHA FIXED INCOME PLUS IC

Sub-fund of the Luxembourg SICAV Groupama Fund

June 2025

Data as of

30/06/2025**Total net assets**

640,02 M €

NAV per share

1 134,63 €

Risk ReturnLower 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 period

6 months 18 months 2 years 3 years

Characteristics

Ticker Bloomberg	GFSHTRS LX
Benchmark	Capitalized ESTER
SFDR classification	Article 8
Sub-fund inception date	13/12/2018
Unit inception date	01/12/2022
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,00%
Maximum redemption fees	-
Maximum direct management fees	0,70%
Maximum indirect management fees	0,00%

SFDR 8**Terms and conditions**

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	150 000,00 €
Centralisation cut-off time	12:00, Luxembourg
Type of NAV per share	unknown
Payment	D+2
Transfer agent	CACEIS BANK, Luxembourg branch

GROUPAMA ALPHA FIXED INCOME PLUS IC

Absolute Performance

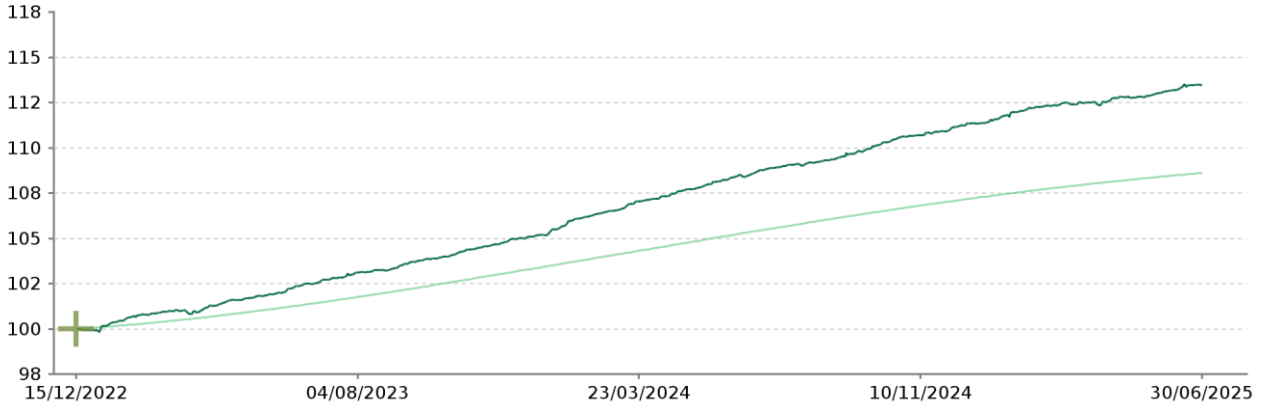
Data as of

30/06/2025

GROUPAMA ALPHA FIXED INCOME PLUS IC

CAPITALIZED ESTER

PORTFOLIO PERFORMANCE



Past performance does not guarantee future performance.

Source : Groupama AM

+ The management strategy was changed on 15/12/2022. Performance prior to that date reflects the previous strategy.

Net cumulative returns in %

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/24	30/05/25	31/03/25	28/06/24	-	-	-
Fund	1,88	0,31	0,87	4,42	-	-	-
Benchmark	1,24	0,17	0,55	3,04	-	-	-
Excess return	0,65	0,13	0,31	1,38	-	-	-

Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	5,90	5,25	-	-	-	-	-	-	-	-
Benchmark	3,80	3,28	-	-	-	-	-	-	-	-
Excess return	2,10	1,97	-	-	-	-	-	-	-	-

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	0,48%	-	-	-
Benchmark volatility	0,09%	-	-	-
Sharpe Ratio	5,08	-	-	-

Main risks related to the portfolio

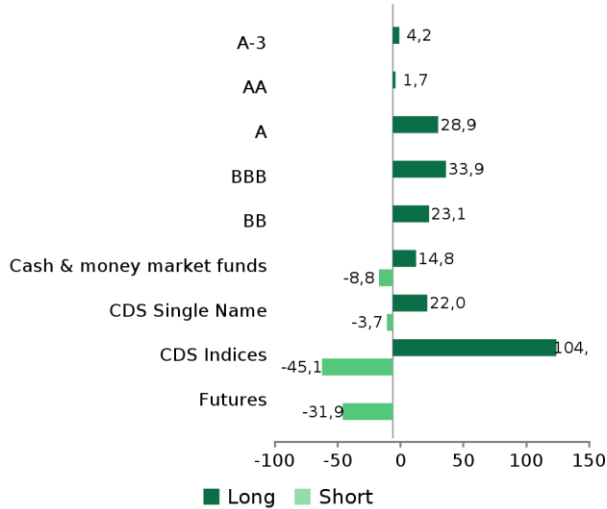
- Credit risk
- Interest rate risk
- Liquidity risk
- Use of derivatives
- Foreign exchange risk

Portfolio composition (in % of the asset)

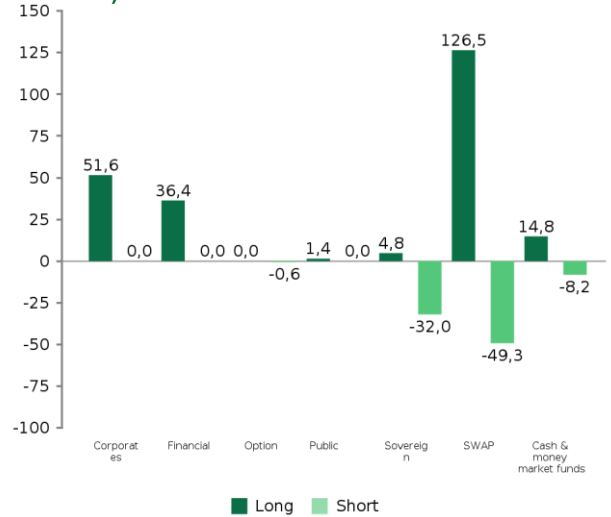
Instruments	Weight
Bonds	87,55
CDS Single Name	18,20
CDS Indices	59,04

Instruments	Weight
Futures	-31,61
ECP/CD	5,94
Cash & money market funds	6,27

Breakdown by rating (in % of the exposure of the asset)



Breakdown by type of issuer (in % of the exposure of the asset)



Investment team

Damien MARTIN

Julien BEAUPUIS

Frédéric AUBIN

Thomas PRINCE

Data source

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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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