

# GROUPAMA HIGH YIELD MATURITY 5 IC

Sub-fund of the Luxembourg SICAV Groupama Fund

① Previously G FUND - HIGH YIELD MATURITY 5 IC . Effective date of the name change: 24/06/2024 .

**October 2024**

Data as of

**31/10/2024**

## Total net assets

**69,81 M €**

## NAV per share

**1 039,05 €**

## Risk Return

Lower risk

1 2 **3** 4 5 6 7

Higher risk

Potentially lower return Potentially higher return This indicator represents the risk profile displayed in the KID. The risk category is not guaranteed and may change during the month.

## Recommended holding period

2 years 3 years **5 years** 7 years

## Characteristics

Ticker Bloomberg	GFHGMIC LX
Benchmark	N/A
SFDR classification	Article 8
Sub-fund inception date	29/11/2023
Unit inception date	29/11/2023
Reference currency	EUR
PEA	No
PEA-PME	No

## Fees

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	0,50%
Maximum indirect management fees	0,00%

## 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
Centralizer	CACEIS BANK, Luxembourg branch

# GROUPAMA HIGH YIELD MATURITY 5 IC

High Yield and fixed maturity funds

Data as of

31/10/2024

## GROUPAMA HIGH YIELD MATURITY 5 IC

### Returns since the inception (on a basis of 100)

The share was launched on 2024-05-17. In accordance with regulations, performance will be displayed starting from one year of historical data.

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	-	30/09/24	31/07/24	-	-	-	-
Fund	-	-	-	-	-	-	-

### Net annual returns in %

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

Source : Groupama AM

### Risk analysis

	1 year	3 years	5 years	10 years
Volatility	-	-	-	-
Tracking Error (Ex-post)	-	-	-	-
Information Ratio	-	-	-	-
Sharpe Ratio	-	-	-	-
correlation coefficient	-	-	-	-
Beta	-	-	-	-

Source : Groupama AM

# GROUPAMA HIGH YIELD MATURITY 5 IC

High Yield and fixed maturity funds

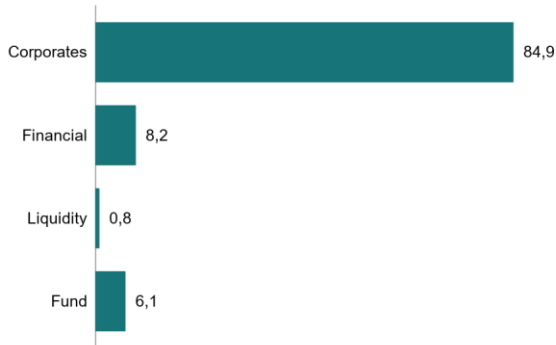
Data as of 31/10/2024

## UCI profile

Number of holdings	61	Yield to maturity	5,2%
Number of issuers	57	Modified duration	2.3
Portfolio average rating	B+	Duration	2.4
		Credit derivatives (in %)	0,00%

## GROUPAMA HIGH YIELD MATURITY 5 IC

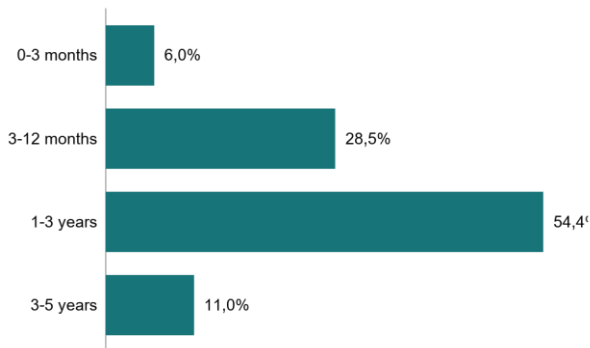
### Breakdown by type of issuer (in % of the asset)



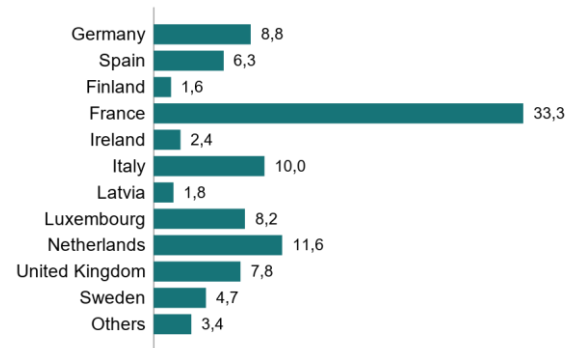
### Breakdown by rating (in % of assets, excluding liquidity)



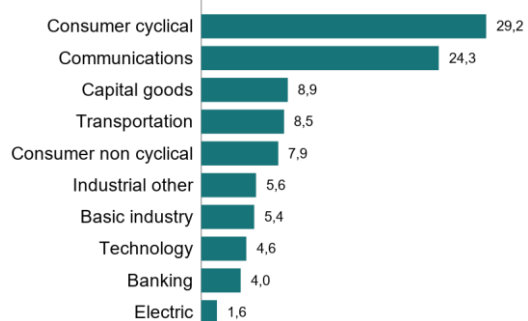
### Maturity positioning (to worst)



### Geographical breakdown (as % of assets, excluding liquidity)



### Sector breakdown (as % of assets, excluding liquidity)



Source : Groupama AM

## Top ten holdings in the portfolio (in % of assets)

	Maturity date	Country	Sector	% of the asset
EPHIOS SUBCO SARL	15/12/2026	Luxembourg	Consumer non cyclical	2,4%
SUMMER BIDCO BV	05/02/2025	Netherlands	Communications	2,4%
IPD 3 BV	15/06/2025	Netherlands	Technology	2,3%
ZEGONA FINANCE PLC	15/07/2026	United Kingdom	Communications	2,3%
BERTRAND FRANCHISE	18/07/2026	France	Consumer cyclical	2,3%
MOBILUX FINANCE SAS	15/05/2026	France	Consumer cyclical	2,3%
PLT VII FINANCE SARL	15/06/2027	Luxembourg	Communications	2,3%
EIRCOM FINANCE DAC	15/06/2026	Ireland	Communications	2,3%
GOLDSTORY SASU	01/02/2026	France	Consumer cyclical	2,2%
ASSEMBLIN CAVERION GROUP	01/07/2026	Sweden	Industrial other	2,2%
<b>Total</b>				<b>22,9%</b>

Source : Groupama AM

## Investment team

Stephan MAZEL

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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