


GROUPAMA EURO STOCK IC

French mutual fund (FCP)

 Previously GROUPAMA EURO EQUITIES M . Effective date of the name change: 23/09/2024 .

October 2024

Data as of

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

25,02 M €

NAV per share

1 974,93 €

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 period2 years 3 years **5 years** 7 years

Morningstar rating

(Data as of 30/09/2024)



Category " EAA Fund Eurozone Large-Cap Equity"

SFDR 8**Characteristics**

Ticker Bloomberg	GROEUEM FP
Benchmark	MSCI Euro closing (net dividend reinvested)
SFDR classification	Article 8
Fund's inception date	19/09/2014
Unit inception date	19/09/2014
Reference currency	EUR
PEA	Yes
PEA-PME	No

Fees

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	1,00%
Maximum indirect management fees	0,00%

Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	-
Centralisation cut-off time	11:00, Paris
Type of NAV per share	unknown
Payment	D+2
Centralizer	CACEIS BANK



GROUPAMA EURO STOCK IC

MSCI EURO CLOSING (NET DIVIDEND REINVESTED)

Returns 5 years (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	29/10/21	31/10/19	31/10/14
Fund	7,34	-3,33	-1,12	19,81	17,01	50,28	106,32
Benchmark	7,67	-3,52	-0,91	19,85	16,36	44,01	95,50
Excess return	-0,33	0,19	-0,20	-0,04	0,66	6,28	10,82

Net annual returns in %

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	21,92	-12,02	24,70	1,26	25,90	-12,52	10,82	4,66	8,89	-
Benchmark	20,96	-11,80	23,58	-2,19	25,16	-12,11	11,23	4,37	8,27	-
Excess return	0,96	-0,22	1,12	3,45	0,74	-0,41	-0,41	0,29	0,62	-

Source : Groupama AM

Risk analysis

	1 year	3 years	5 years	10 years
Volatility	14,00%	17,31%	21,47%	18,69%
Benchmark volatility	13,64%	16,90%	21,32%	18,57%
Tracking Error (Ex-post)	0,96	1,20	1,25	1,11
Information Ratio	0,07	0,17	0,79	0,52
Sharpe Ratio	0,84	0,14	0,31	0,54
correlation coefficient	1,00	1,00	1,00	1,00
Beta	1,02	1,02	1,01	1,00

Source : Groupama AM

Main risks related to the portfolio

Equity risk

Risk of capital loss

Use of derivatives

Liquidity risk

UCI profile

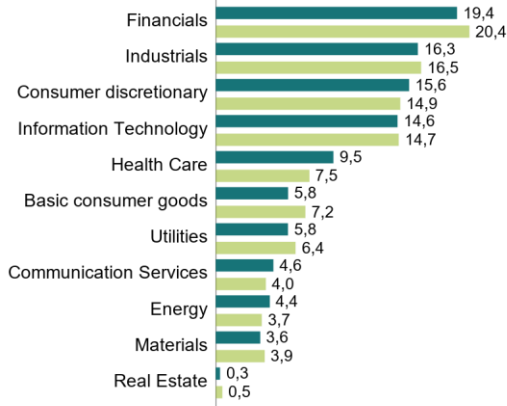
Number of holdings	82
Average capitalization	64,23 Bn €
Median capitalization	42,43 Bn €



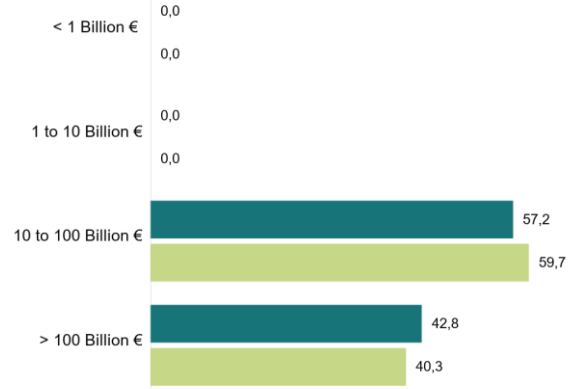
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MSCI EURO CLOSING (NET DIVIDEND REINVESTED)

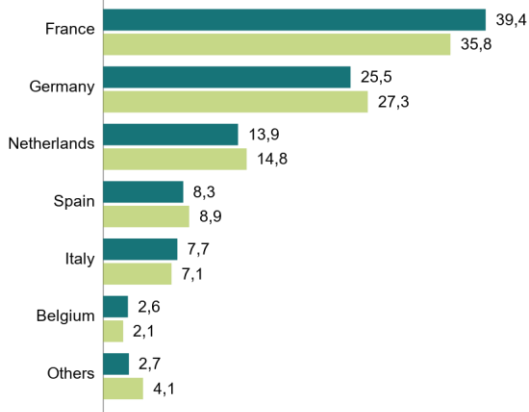
Sector breakdown (as % of assets, excluding liquidity)



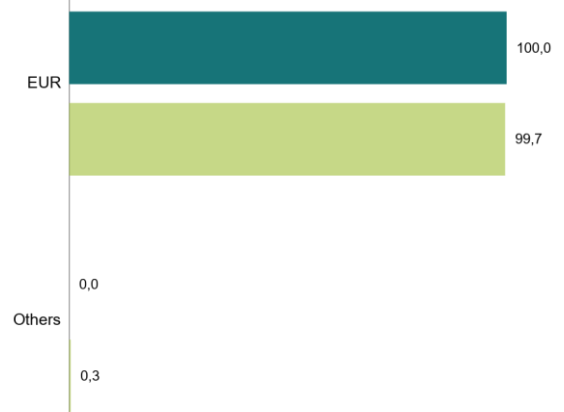
Breakdown by market capitalisation (as % of assets, excluding liquidity)



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 %
ASML HOLDING NV	Netherlands	Information Technology	6,05%
SAP SE	Germany	Information Technology	5,61%
LVMH MOET HENNESSY LOUIS VUI	France	Consumer discretionary	4,31%
SCHNEIDER ELECTRIC SE	France	Industrials	3,64%
SIEMENS AG-REG	Germany	Industrials	3,24%
TOTALENERGIES SE	France	Energy	3,14%
SANOFI	France	Health Care	2,60%
DEUTSCHE TELEKOM AG-REG	Germany	Communication Services	2,54%
ALLIANZ SE-REG	Germany	Financials	2,49%
L'OREAL	France	Basic consumer goods	2,36%
Total			36,00%

Investment team

Selim BOUGHALEM

Source : Groupama AM

Data source

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Historical modifications of the benchmark (10 years)

No

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Sustainability information is available at <https://www.groupama-am.com/fr/finance-durable/>.

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