

**GROUPAMA ALPHA FIXED INCOME RD**

Sub-fund of the Luxembourg SICAV Groupama Fund

**April 2025**

Data as of

**30/04/2025****Total net assets**

845,21 M €

**NAV per share**

107,87 €

**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 period**

6 months

**18 months**

2 years

3 years

**SFDR 8****Terms and conditions**

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

**Characteristics**

Ticker Bloomberg	GAPFIRD LX
Benchmark	Capitalized ESTER
SFDR classification	Article 8
Sub-fund inception date	15/12/2010
Unit inception date	09/06/2022
Reference currency	EUR
PEA	No
PEA-PME	No

**Fees**

Maximum subscription fees	2,00%
Maximum redemption fees	-
Maximum direct management fees	0,55%
Maximum indirect management fees	0,00%

# GROUPAMA ALPHA FIXED INCOME RD

Absolute Performance

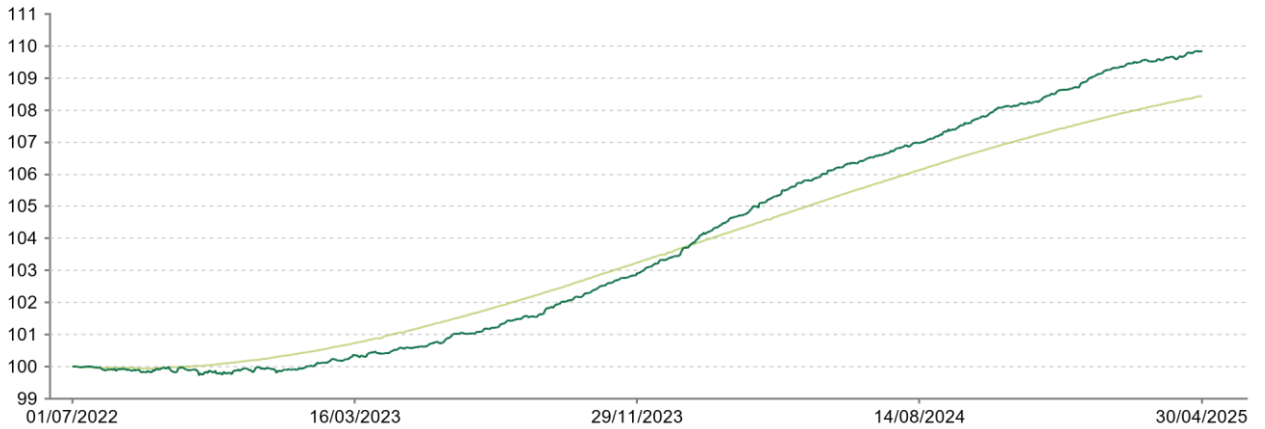
Data as of

30/04/2025

GROUPAMA ALPHA FIXED INCOME RD

CAPITALIZED ESTER

## 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	31/12/24	31/03/25	31/01/25	30/04/24	-	-	-
Fund	<b>1,10</b>	<b>0,21</b>	<b>0,57</b>	<b>3,85</b>	-	-	-
Benchmark	0,88	0,20	0,63	3,32	-	-	-
Excess return	0,22	0,02	-0,06	0,53	-	-	-

## Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	<b>5,11</b>	<b>3,47</b>	-	-	-	-	-	-	-	-
Benchmark	3,80	3,28	-	-	-	-	-	-	-	-
Excess return	1,31	0,19	-	-	-	-	-	-	-	-

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	0,31%	-	-	-
Benchmark volatility	0,08%	-	-	-
Sharpe Ratio	5,26	-	-	-

## Main risks related to the portfolio

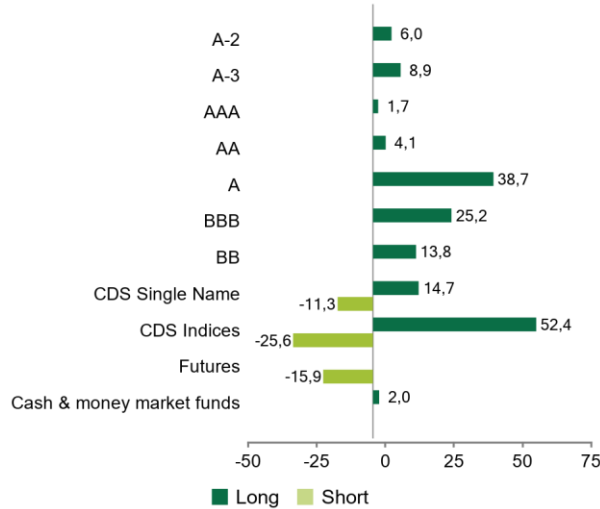
Credit risk	
Interest rate risk	
Liquidity risk	
Use of derivatives	

## Portfolio composition (in % of the asset)

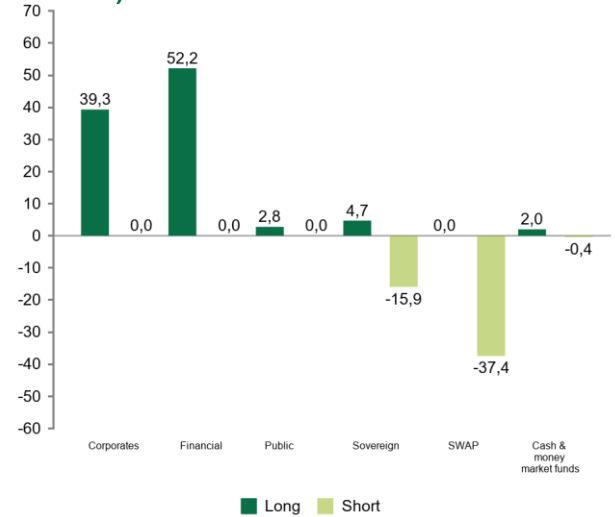
Instruments	Weight
Bonds	83,70
CDS Single Name	3,36
CDS Indices	26,79

Instruments	Weight
Futures	-15,94
ECP/CD	15,28
Cash & money market funds	1,59

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



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



## Investment team

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## Data source

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Source : Groupama AM

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

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