

GROUPAMA HIGH YIELD MATURITY 5 RC

Sub-fund of the Luxembourg SICAV Groupama Fund

1 Previously G FUND - HIGH YIELD MATURITY 5 RC . 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

103,86 €

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	GFHGMRC 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	0,45%
Maximum indirect management fees	0,00%

Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	-
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 RC

High Yield and fixed maturity funds

Data as of

31/10/2024

GROUPAMA HIGH YIELD MATURITY 5 RC

PORTFOLIO PERFORMANCE

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 RC

High Yield and fixed maturity funds

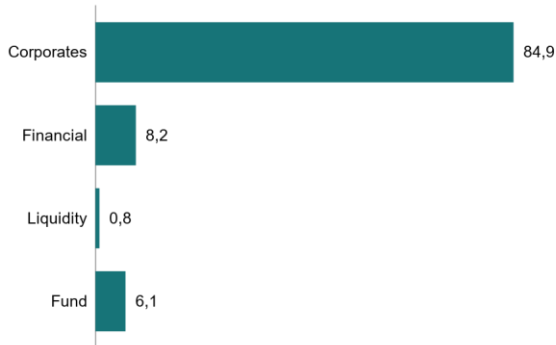
Data as of 31/10/2024

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 RC

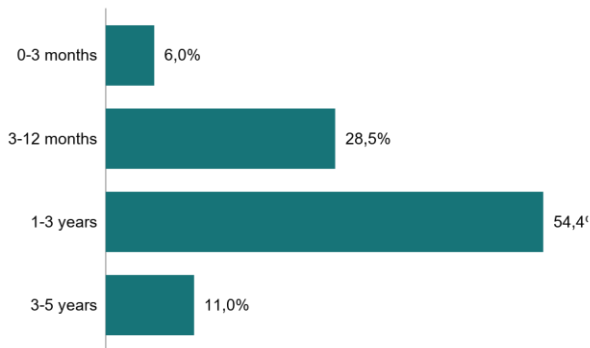
Breakdown by type of issuer (in % of the asset)



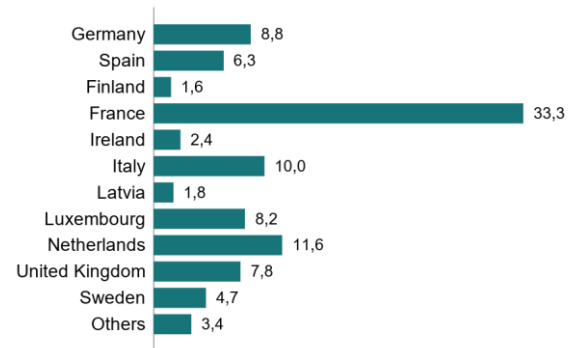
Breakdown by rating (in % of assets, excluding liquidity)



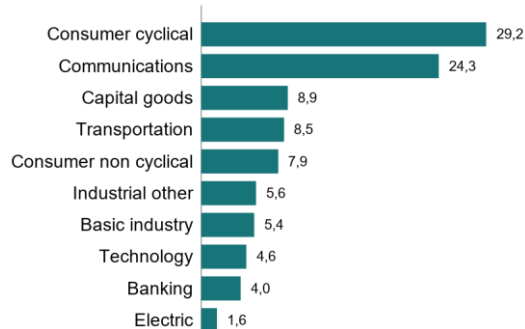
Maturity positioning (to worst)



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%
Total				22,9%

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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