

Profiled

ISIN Code : FR0010855221

Marketing communication

# GROUPAMA FP FLEXIBLE ALLOCATION NC

Fund of funds

April 2026

Data as of

30/04/2026

## Total net assets

154,36 M €

## NAV per share

502,18 €

## 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

2 years

3 years

5 years

7 years

## Characteristics

Ticker Bloomberg	GFPPALN FP
Benchmark	Capitalized ESTER
SFDR classification	Article 6
Fund's inception date	13/09/2005
Unit inception date	22/03/2010
Reference currency	EUR
PEA	No
PEA-PME	No

## Fees

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	1,38%
Maximum indirect management fees	1,00%
Operating fees and other services	0,12%
Performance fee	20% of performance exceeding the benchmark index

Morningstar rating

(Data as of 31/03/2026)



Category " EAA Fund EUR Flexible Allocation - Global"

## Investment team

David BENAROUS

Olivier EKAMBI

Selim BOUGHALEM

## Terms and conditions

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	500,00 €
Centralisation cut-off time	09:30, Paris
Type of NAV per share	unknown
Payment	D+3
Transfer agent	CACEIS BANK

The methods for calculating outperformance are specified in the fund's prospectus, which is available on the Groupama AM website

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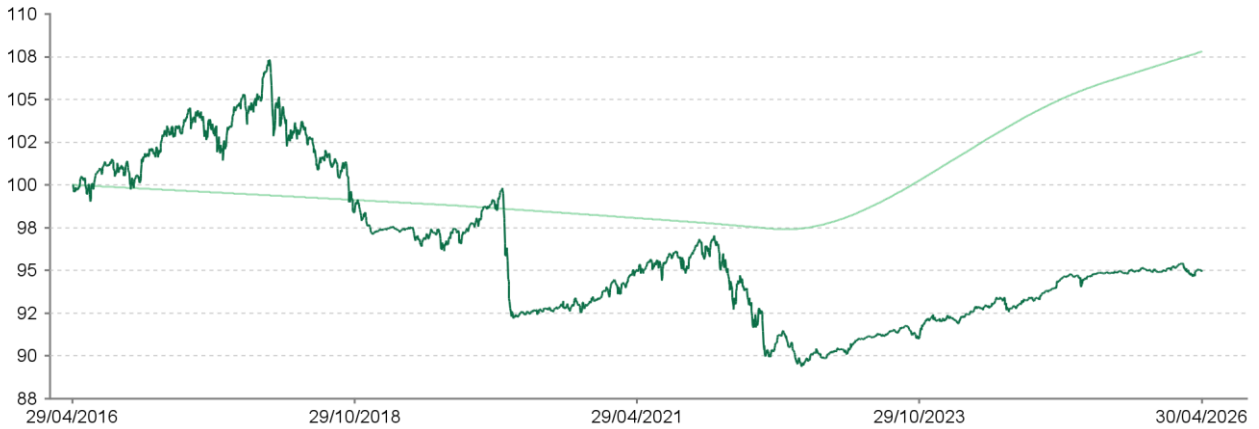
Data as of

30/04/2026

GROUPAMA FP FLEXIBLE ALLOCATION NC

CAPITALIZED ESTER

## Returns 10 years (on a basis of 100)



Past performance does not predict future returns and may vary over time.

Source : Groupama AM

## Net cumulative returns in %

	YTD	1 month	3 months	1 year	3 years	5 years	10 years
Since	31/12/25	31/03/26	30/01/26	30/04/25	28/04/23	30/04/21	29/04/16
Fund	0,02	0,40	-0,15	0,37	4,40	0,04	-4,98
Benchmark	0,65	0,16	0,48	2,00	9,45	9,93	7,80
Excess return	-0,62	0,23	-0,63	-1,63	-5,04	-9,89	-12,78

## Net annual returns in %

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Fund	1,17	1,93	2,51	-7,11	3,58	-5,27	1,43	-7,35	3,18	0,38
Benchmark	2,24	3,80	3,28	-0,02	-0,48	-0,46	-0,39	-0,37	-0,36	-0,32
Excess return	-1,07	-1,87	-0,77	-7,09	4,06	-4,81	1,83	-6,98	3,54	0,70

Source : Groupama AM

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	0,69%	1,06%	2,05%	2,65%
Benchmark volatility	0,02%	0,12%	0,23%	0,13%
Tracking Error (Ex-post)	0,69	1,06	2,02	2,65
Information Ratio	-2,37	-1,52	-0,98	-0,48
Sharpe Ratio	-2,36	-1,40	-0,93	-0,55
correlation coefficient	0,06	-0,00	0,03	0,03
Beta	2,09	-0,26	3,70	0,91

Source : Groupama AM

## Main risks related to the portfolio

Risk of capital loss

Equity risk

Interest rate risk

Credit risk

Counterparty risk

Use of derivatives

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30/04/2026

Source : Groupama AM

## Data source

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## Historical modifications of the benchmark (10 years)

31/12/2007 - 30/12/2021	Eonia Capitalised
30/12/2021	Capitalized ESTER

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This investment involves a number of risks, including the risk of capital loss.

Before investing, investors should read the UCI's prospectus or key information document (KID).

These documents are available free of charge upon request from Groupama AM or at [www.groupama-am.com](http://www.groupama-am.com).