

GROUPAMA ALPHA FIXED INCOME ID

Sub-fund of the Luxembourg SICAV Groupama Fund

June 2025

Data as of

30/06/2025

Total net assets

895,40 M €

NAV per share

1 095,62 €

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

6 months

18 months

2 years

3 years

Characteristics

Ticker Bloomberg	GFALIDI LX
Benchmark	Capitalized ESTER
SFDR classification	Article 8
Sub-fund inception date	15/12/2010
Unit inception date	21/12/2012
Reference currency	EUR
PEA	No
PEA-PME	No

Fees

Maximum subscription fees	2,00%
Maximum redemption fees	-
Maximum direct management fees	0,50%
Maximum indirect management fees	0,00%

Morningstar rating  
(Data as of 31/05/2025)



Category " EAA Fund EUR Flexible Bond"

SFDR 8

Terms and conditions

Valuation frequency	Daily
Type of share	Distribution
Minimum initial subscription :	150 000,00 €
Centralisation cut-off time	12:00, Luxembourg
Type of NAV per share	unknown
Payment	D+2
Transfer agent	CACEIS BANK, Luxembourg branch

# GROUPAMA ALPHA FIXED INCOME ID

Absolute Performance

Data as of

30/06/2025

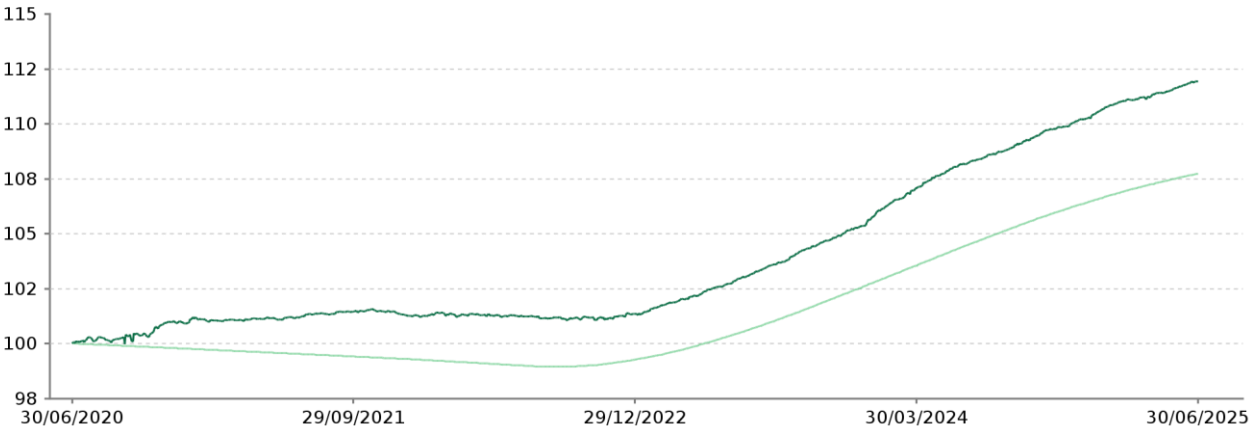


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CAPITALIZED ESTER

## PORTFOLIO PERFORMANCE



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	30/05/25	31/03/25	28/06/24	30/06/22	30/06/20	-
Fund	1,52	0,20	0,66	3,33	10,55	11,92	-
Benchmark	1,24	0,17	0,55	3,04	8,83	7,73	-
Excess return	0,28	0,02	0,11	0,29	1,72	4,19	-

## Net annual returns in %

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Fund	4,67	3,93	0,08	0,35	0,84	2,31	-1,77	0,71	1,61	1,21
Benchmark	3,80	3,28	-0,02	-0,48	-0,46	-0,39	-0,36	-0,36	-0,32	-0,11
Excess return	0,88	0,65	0,10	0,83	1,30	2,70	-1,41	1,07	1,93	1,32

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	0,30%	0,40%	0,47%	-
Benchmark volatility	0,09%	0,17%	0,26%	-
Sharpe Ratio	4,60	1,50	1,71	-

## Main risks related to the portfolio

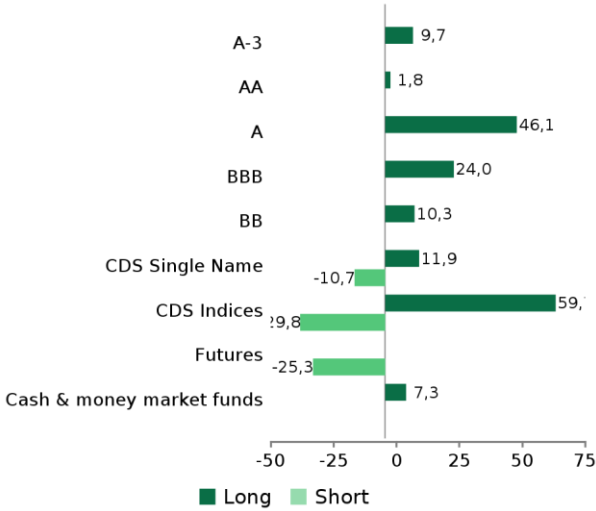
Credit risk	
Interest rate risk	
Liquidity risk	
Use of derivatives	

Portfolio composition (in % of the asset)

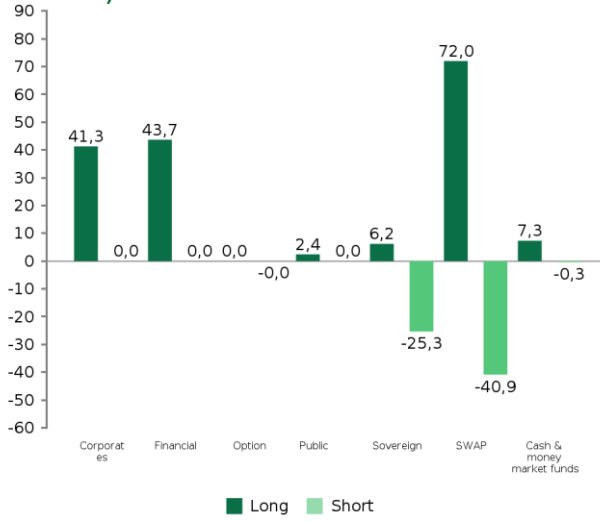
Instruments	Weight
Bonds	82,61
CDS Single Name	1,14
CDS Indices	29,90

Instruments	Weight
Futures	-25,29
ECP/CD	10,81
Cash & money market funds	7,12

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



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



Investment team

Frédéric AUBIN  
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Data source

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

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