

Monthly Report as of 31/10/2022

KEY FIGURES

AUM :	59,96 M €
NAV :	40,39 M €
NAV per share as of 31/10/22 :	88,18
Reference currency :	EUR
Valuation frequency :	Daily

INFORMATION ON THE FUND

Characteristics

ECB Category :	Mixtes
Type of fund :	UCITS
Inception date :	15/11/2013
Ticker Bloomberg :	GFAINE LX

Investment term

3 years

Terms and conditions

Minimum initial subscription :	-
Following subscription :	In thousandths of share
Centralizer :	CACEIS BANK, Luxembourg branch
Subscription conditions / repurchases :	Every day until 12:00 - NAV per share unknown - Payment D+3

Fees

Maximum subscription fees	4,00%
Maximum redemption fees	-
Maximum direct management fees	1,70%
Maximum indirect management fees	0,00%

The detail of the fees covered by the fund is available in the funds' legal prospectus.

RISK ANALYSIS (on 1 year)

	Fund
Volatility	10,39
Sharpe Ratio	-2,11

RETURNS EVOLUTION*

G FUND - NEW DEAL EUROPE NC

Net annual returns % (5 years)

Year	2021
Fund	7,72

Net cumulative returns in %

Period	1 month	3 months	YTD	1 year	Since inception
	30/09/22	29/07/22	31/12/21	29/10/21	12/10/20
Fund	3,22	-5,90	-19,49	-18,67	-11,82

Returns 5 years (on a basis of 100)



* Past performance does not guarantee future results.

The SICAV Cofintex Actions Europe, renamed G Fund Future For Generations, a sub-fund of the SICAV Groupama Fund Generations, has changed its investment strategy with effect from 21 October 2019.

CONTACTS

ITALY - Groupama Asset Management SGR - Rome
 Isabella Ciuca - Institutional Business Development
 Tel: (+39) 06 8397 5261 - Email: iciuca@groupama-am.fr
 Lorenzo Coraggio - Tel: (+39) 06 69 34 03 72
 Email: LCoraggio@groupama-am.fr
 Fabrizio SALVI - (+39) 06 83 97 52 54
 Email: fsalvi@groupama-am.it

LUXEMBOURG BELGIUM - Groupama Asset Management - Paris
 Matthieu PAINTURAUD
 +33 1 44 56 77 72 - mpainturaud@groupama-am.com

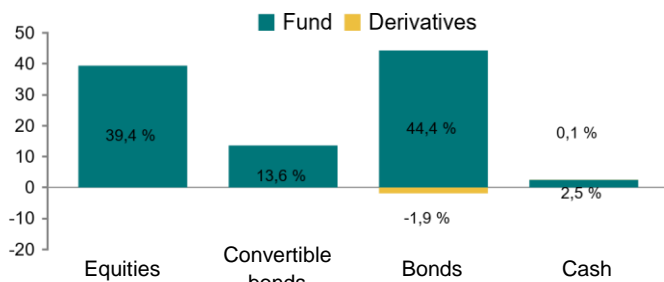
SWITZERLAND - Groupama Asset Management
 Gaspard THEYSSET
 +33 1 44 56 66 65 - Gtheysset@groupama-am.com

SPAIN - PORTUGAL - ANDORRA - Groupama Asset Management - Madrid
 Juan Rodríguez-Fraile - Country Manager Iberia & Latam
 +34 911 120 814 - Jrodriguez-Fraile@groupama-am.es
 Maya MONTES-JOVELLAR – Client Servicing - Marketing Iberia & Latam
 +34 914 184 747 - mmontesJovellar@groupama-am.es
 Sergio López de Uralde - Business Development Manager Iberia & Latinoamérica
 +34 914 184 522 - slopezdeuralde@groupama-am.es

FRANCE - Group relationship
 Corinne FOUCOIN
 +33 1 44 56 79 07 - cfoucoin@groupama-am.com
 Eric MATHIEU
 +33 1 44 56 57 64 - emathieu@groupama-am.com
 Delphine POUPON
 +33 1 44 56 68 01 - dpoupon@groupama-am.com

PORTFOLIO ANALYSIS as of 31/10/2022

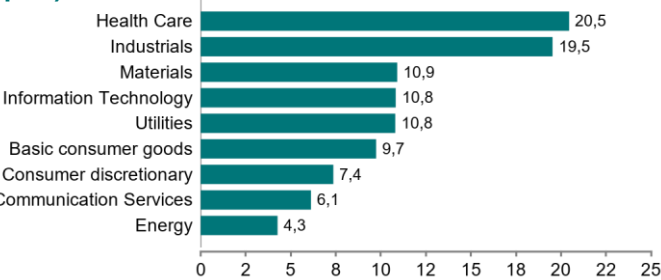
ASSET ALLOCATION (exposure in %)



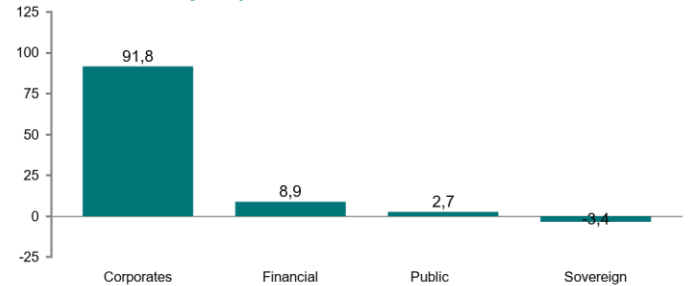
TOP 10 HOLDINGS (in % of the asset)

Equities		Bonds	
DEUTSCHE TELEKOM AG-REG	2.41%	MLFP 0 11/10/23	1,60%
ASTRAZENECA PLC	2.35%	CAFFIL 0 1/2 02/19/27	1,51%
VEOLIA ENVIRONNEMENT	2.22%	SAFFP 0 04/01/28	1,34%
ROCHE HOLDING AG-GENUSSCHEIN	2.20%	ORAFP 1 3/4 PERP	1,32%
NESTLE SA-REG	2.09%	PHIANA 2 03/30/30	1,30%

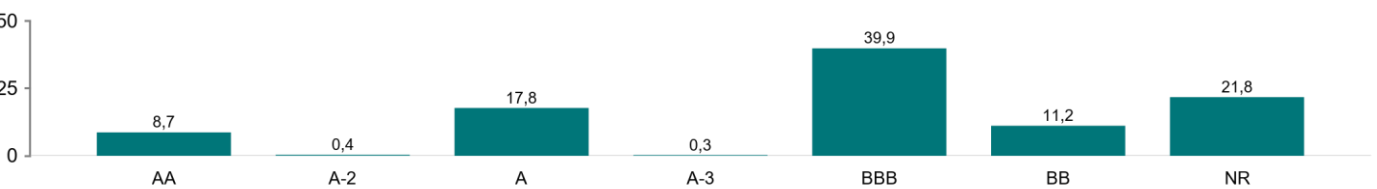
SECTOR BREAKDOWN (in % of the asset of the Equity part)



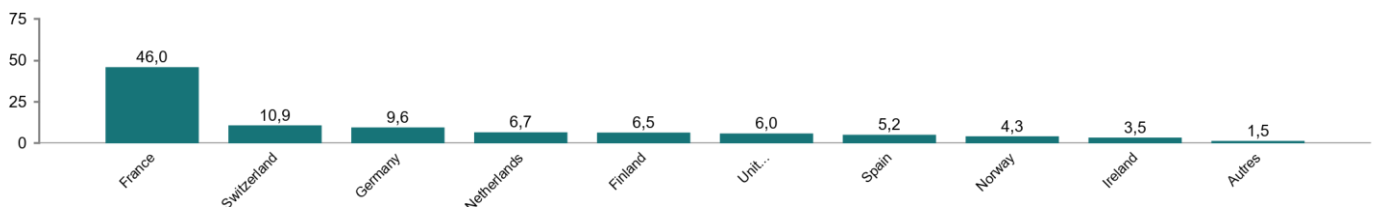
BREAKDOWN BY TYPE OF ISSUER (In % of the Fixed Income part)



ASSET BREAKDOWN BY RATING (in % of the Fixed Income part)



GEOGRAPHICAL BREAKDOWN (in % of the asset excluding cash)



Groupama Asset Management revises all the external data received.

The information contained in this document is provided purely for information purposes. Please consult the sales teams at Groupama Asset Management and its subsidiaries for a personalised recommendation. Any unauthorised use or distribution of this document, either in whole or in part, by any means whatsoever, is prohibited. Groupama Asset Management and its subsidiaries cannot be held responsible in the event of any alteration, deletion or falsification of the information contained in this document. The information contained in this publication is based on sources which we consider to be reliable. However, we cannot guarantee that it will be totally precise, complete, valid or relevant. This non-contractual document by no means constitutes a recommendation, a request for a bid or a purchase, sale or arbitration offer and must under no circumstances be interpreted as such. All investors must consult the fund prospectus/regulations or key investor information document (KIID) prior to any investment. These documents and the latest period document can be obtained from Groupama Asset Management upon request.