

# GROUPAMA GLOBAL DISRUPTION EC

Sub-fund of the Luxembourg SICAV Groupama Fund

**1** Previously G FUND - GLOBAL DISRUPTION EC . Effective date of the name change: 24/06/2024 .

**November 2024**

Data as of

**29/11/2024****Total net assets**

455,23 M €

**NAV per share**

154,29 €

**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	GFUDIEC LX
Benchmark	MSCI World closing (net dividend reinvested)
SFDR classification	Article 8
Sub-fund inception date	17/12/2018
Unit inception date	27/09/2022
Fund reference currency	USD
PEA	No
PEA-PME	No

**Fees**

Maximum subscription fees	3,00%
Maximum redemption fees	-
Maximum direct management fees	2,00%
Maximum indirect management fees	0,00%

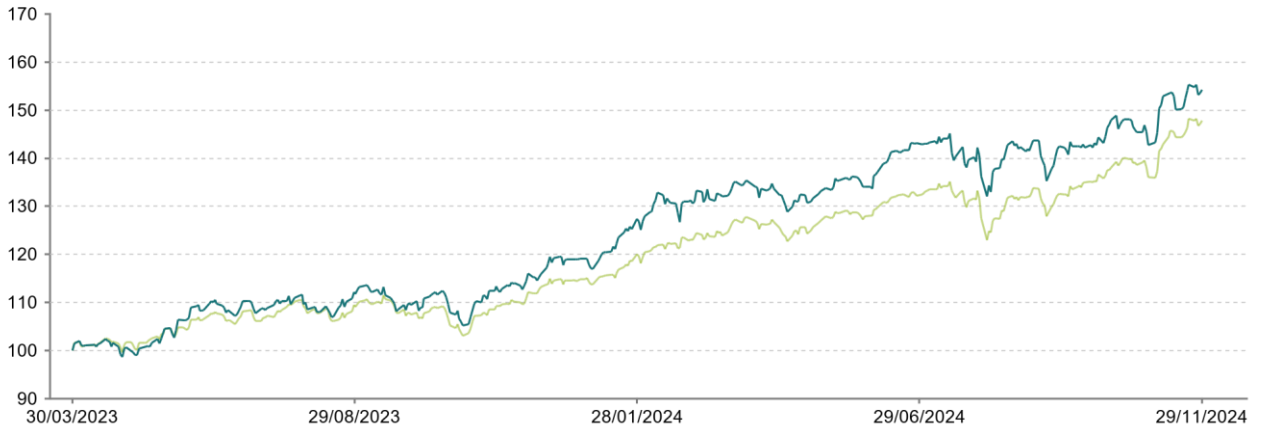
**Terms and conditions**

Valuation frequency	Daily
Type of share	Accumulation
Minimum initial subscription :	0,01 €
Centralisation cut-off time	12:00, Luxembourg
Type of NAV per share	unknown
Payment	D+2
Centralizer	CACEIS BANK, Luxembourg branch

GROUPAMA GLOBAL DISRUPTION EC

MSCI WORLD CLOSING (NET DIVIDEND REINVESTED)

## 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	29/12/23	31/10/24	30/08/24	30/11/23	-	-	-
Fund	<b>29,50</b>	<b>8,03</b>	<b>7,40</b>	<b>34,89</b>	-	-	-
Benchmark	27,44	7,50	9,40	32,05	-	-	-
Excess return	2,07	0,53	-2,00	2,84	-	-	-

## Net annual returns in %

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Fund	-	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-	-
Excess return	-	-	-	-	-	-	-	-	-	-

Source : Groupama AM

## Risk analysis

	1 year	3 years	5 years	10 years
Volatility	16,25%	-	-	-
Benchmark volatility	11,71%	-	-	-
Tracking Error (Ex-post)	7,16	-	-	-
Information Ratio	0,37	-	-	-
Sharpe Ratio	1,54	-	-	-
correlation coefficient	0,92	-	-	-
Beta	1,28	-	-	-

Source : Groupama AM

## Main risks related to the portfolio

Equity risk

Foreign exchange risk

Risk of capital loss

## UCI profile

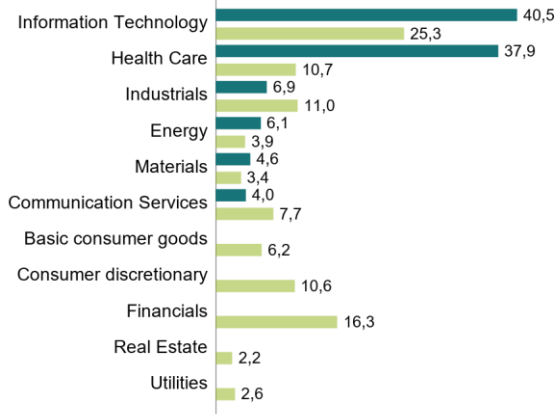
Number of holdings	39
Average capitalization	257,02 Bn €
Median capitalization	30,90 Bn €



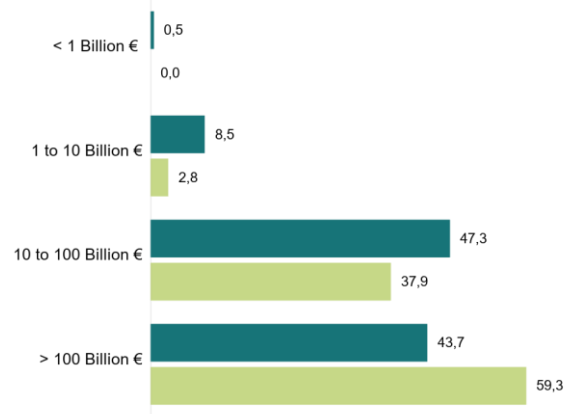
## GROUPAMA GLOBAL DISRUPTION EC

## MSCI WORLD CLOSING (NET DIVIDEND REINVESTED)

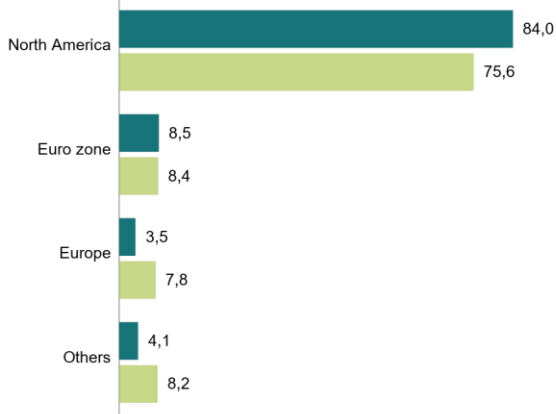
### Sector breakdown (as % of assets, excluding liquidity)



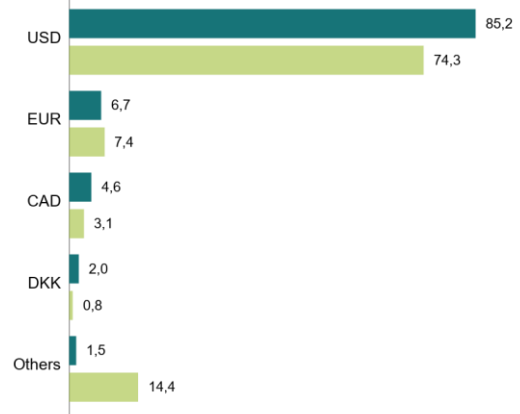
### Breakdown by market capitalisation (as % of assets, excluding liquidity)



### Geographical breakdown (as % of assets, excluding liquidity)



### Breakdown by currency (as % of assets, excluding liquidity)



### Top ten equity lines in the portfolio

	Country	Sector	Asset %
INTUITIVE SURGICAL INC	United States	Health Care	5,88%
MOTOROLA SOLUTIONS INC	United States	Information Technology	5,86%
BAKER HUGHES CO	United States	Energy	5,80%
BROADCOM INC	United States	Information Technology	5,20%
MICROSOFT CORP	United States	Information Technology	4,84%
TECK RESOURCES LTD-CLS B	Canada	Materials	4,53%
UNITEDHEALTH GROUP INC	United States	Health Care	4,52%
NVIDIA CORP	United States	Information Technology	4,51%
PALO ALTO NETWORKS INC	United States	Information Technology	4,30%
CYBERARK SOFTWARE LTD/ISRAEL	Israel	Information Technology	3,96%
<b>Total</b>			<b>49,41%</b>

Source : Groupama AM

## Investment team

Philippe VIALLE

Alessandro ROGGERO

Julia KUNG

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.

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