

GROUPAMA AVENIR EURO I EUR / FR0000990038 / A0NC7V / Groupama AM

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
15281.01 EUR	Euroland	Mixed Sectors	reinvestment	Equity Fund

GROUPAMA AVENIR EURO I EUR
■ Benchmark: IX Aktien Euroland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+9.90%
2022	-34.49%
2021	+33.57%
2020	+18.07%
2019	+36.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 150,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/03/2024) EUR 172.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 641.27 mill.	Dividends		Investment company	
Launch date	4/15/1994	Groupama AM			
KESr report funds	No	25 rue de la Ville l'Evêque, 75008, Paris			
Business year start	29.02.	France			
Sustainability type	-	https://www.groupama-am.com			
Fund manager	Stéphane Fraenkel, Hervé Lorent				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.71%	+11.01%	+1.58%	+4.02%	+0.62%	-12.66%	+30.38%	+898.93%
Performance p.a.	-	-	-	+4.03%	+0.31%	-4.41%	+5.44%	+7.95%
Sharpe ratio	6.25	1.43	0.00	0.02	-0.18	-0.38	0.08	0.20
Volatility	10.88%	13.77%	13.27%	15.46%	19.57%	21.35%	20.95%	20.94%
Worst month	-	-3.52%	-3.52%	-7.28%	-12.39%	-15.31%	-15.31%	-24.13%
Best month	-	7.45%	7.45%	12.47%	14.05%	14.05%	14.05%	53.97%
Maximum loss	-2.59%	-8.03%	-8.03%	-19.30%	-22.79%	-43.92%	-43.92%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

The product promotes environmental and/or social characteristics in accordance with Article 8 of the SFDR. The product portfolio is mainly composed of equities from eurozone countries. At least 75% of the product's net assets are exposed to equities. It may invest up to 10% of its net assets in units or shares of French or foreign UCIs. The use of derivatives and securities with embedded derivatives for hedging and/or exposure purposes is limited to 20% of the net assets.

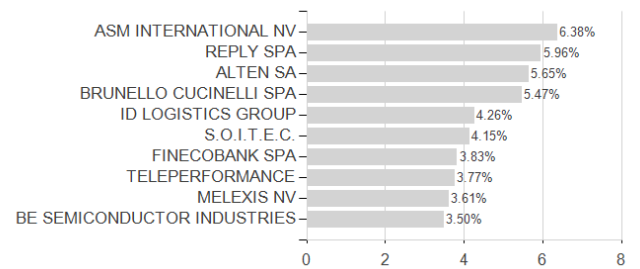
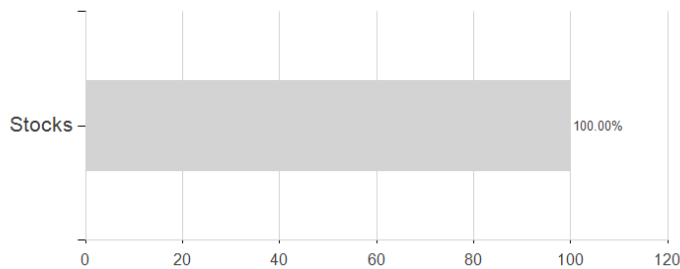
Investment goal

The investment objective of the product is to seek to outperform its benchmark index, the MSCI EMU Small Cap closing (net dividends reinvested) over the recommended investment period through active discretionary management, and after deduction of management fees. The product is a French UCITS fund, classed as equities from eurozone countries.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

