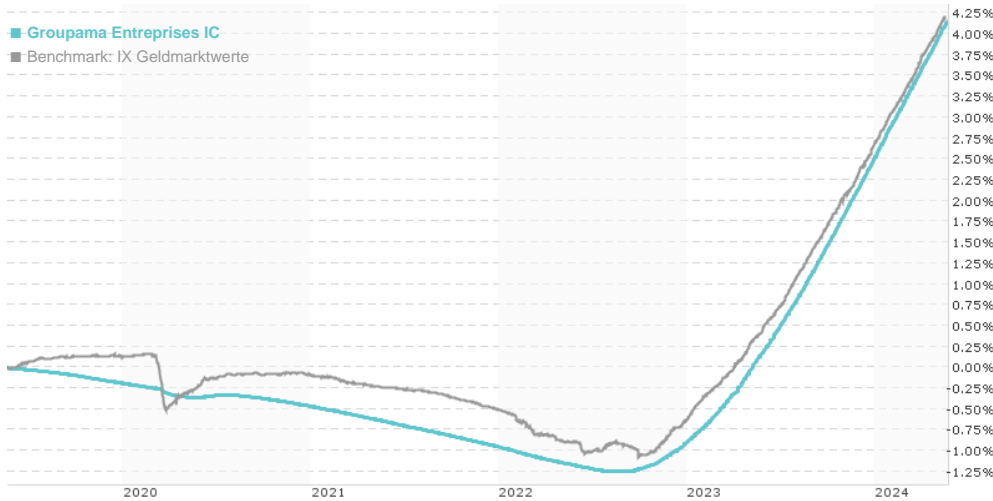


Groupama Entreprises IC / FR0010213355 / GRP020 / Groupama AM

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
2368.53 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund

■ Groupama Entreprises IC
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.40%
2022	+0.04%
2021	-0.49%
2020	-0.28%
2019	-0.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 3,509.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 6,827.08 mill.	Dividends		Investment company	
Launch date	2/10/1998			Groupama AM	
KESt report funds	Yes			25 rue de la Ville l'Evêque, 75008, Paris	
Business year start	01.10.			France	
Sustainability type	-			https://www.groupama-am.com	
Fund manager	Eric LOICHOT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+2.07%	+1.65%	+4.02%	+5.37%	+4.82%	+4.15%	+55.37%
Performance p.a.	-	-	-	+4.02%	+2.65%	+1.58%	+0.82%	+1.69%
Sharpe ratio	1.55	1.86	2.33	1.03	-6.25	-12.14	-19.13	-13.19
Volatility	0.22%	0.21%	0.21%	0.20%	0.19%	0.18%	0.16%	0.16%
Worst month	-	0.25%	0.25%	0.25%	-0.04%	-0.05%	-0.07%	-0.07%
Best month	-	0.40%	0.40%	0.40%	0.40%	0.40%	0.40%	0.47%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.61%	-1.25%	-

Distribution permission

Germany

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Groupama Entreprises IC / FR0010213355 / GRP020 / Groupama AM

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](#)

Investment strategy

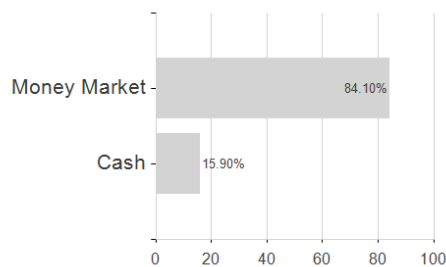
The product promotes environmental and/or social characteristics in accordance with Article 8 of the SFDR. The product's portfolio is mainly composed of bonds and money market instruments, from OECD member countries, assessed as high credit quality by the management company. The product's sensitivity range is between 0 and 0.5. 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 purposes is permitted for up to 100% of the net assets.

Investment goal

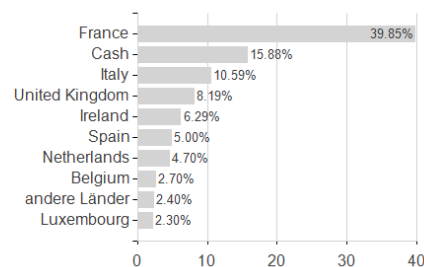
The management objective of the Product is, by means of active management, to slightly outperform the money market interest rates, after deduction of management fees, over the recommended investment period. If money market interest rates are very low, the yield generated by the UCITS may be insufficient to cover the management fees, in which case the net asset value of the UCITS will see a structural decline. The product is a French UCITS fund, classified as short-term money market.

Assessment Structure

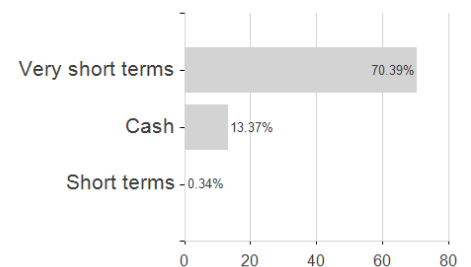
Assets



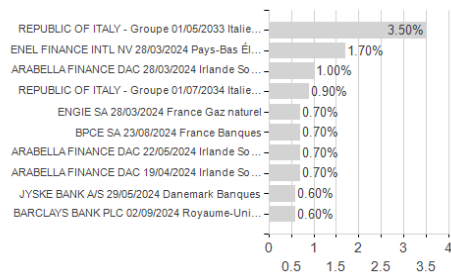
Countries



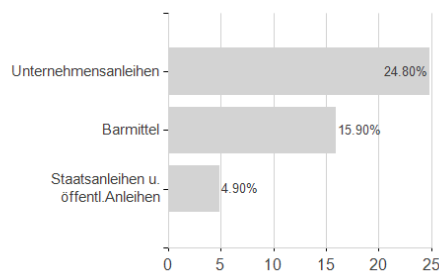
Duration



Largest positions



Issuer



Rating

