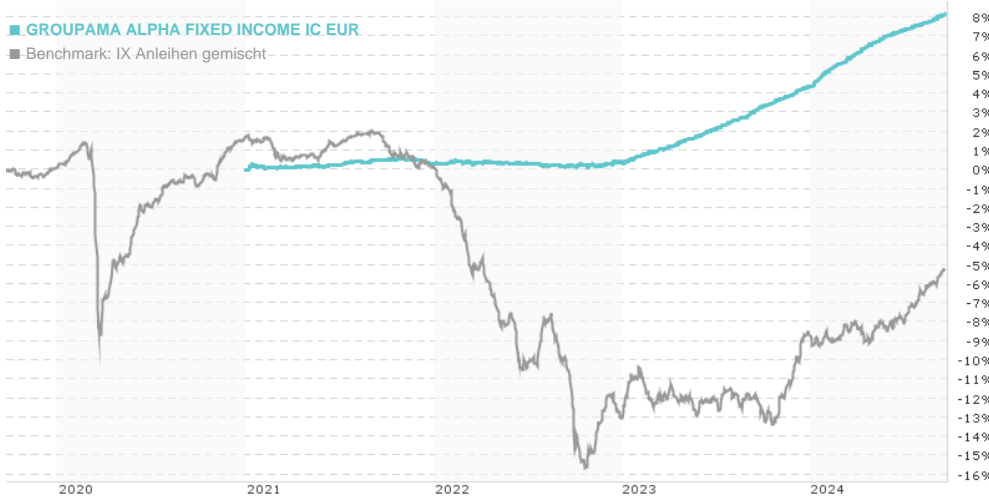


GROUPAMA ALPHA FIXED INCOME IC EUR / LU0571101715 / A1W8VC / Groupama AM

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
1202.50 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+3.93%
2022	+0.08%
2021	+0.35%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 150,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(09/18/2024) EUR 447.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 802.02 mill.	Dividends		Investment company	
Launch date	12/15/2010			Groupama AM	
KESt 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	Frédéric AUBIN, Damien MARTIN, Julien BEAUPUIS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+2.14%	+3.63%	+4.85%	+7.95%	+7.56%	-	+8.17%
Performance p.a.	-	-	-	+4.83%	+3.89%	+2.46%	-	+2.13%
Sharpe ratio	1.97	1.87	3.81	3.44	1.01	-2.24	-	-3.03
Volatility	0.45%	0.45%	0.43%	0.40%	0.44%	0.44%	0.00%	0.44%
Worst month	-	0.24%	0.24%	0.24%	-0.08%	-0.19%	0.00%	-0.19%
Best month	-	0.54%	0.68%	0.68%	0.68%	0.68%	0.00%	0.68%
Maximum loss	-0.07%	-0.07%	-0.07%	-0.07%	-0.18%	-0.52%	0.00%	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

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

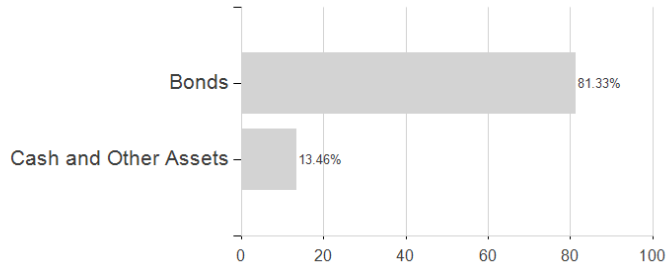
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

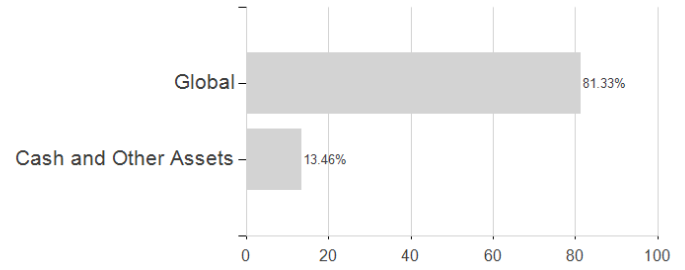
GROUPAMA ALPHA FIXED INCOME IC EUR / LU0571101715 / A1W8VC / Groupama AM

Assessment Structure

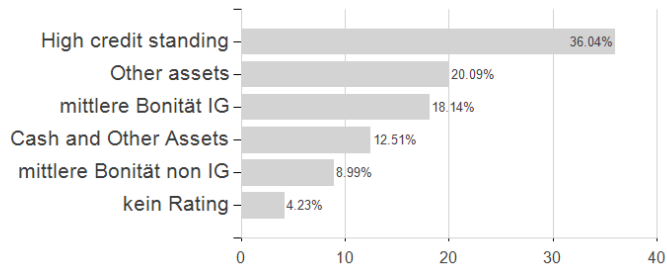
Assets



Countries



Rating



Issuer

