Groupama Euro Financial Debt LC

Categoria Morningstar™

Category_EUCA000922

Benchmark Morningstar

Markit iBoxx EUR Corp Subordinated TR

Benchmark Dichiarato

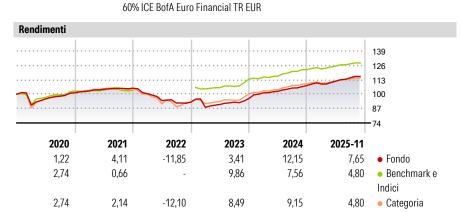
40% ICE BofA Contingent Captl TR HEUR,

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

This Subfund is a Feeder Subfund of the GROUPAMA EURO FINANCIAL DEBT UCITS. Its management objective is the same as that of its master fund, i. e. to obtain, over a recommended minimum investment horizon of 4 years, an annualised return equal to or greater than the index based 40% on the ICE BofA Contingent Capital index (hedged in euros) and 60% on the ICE BofA Euro Financial index after management costs have been deducted. The Subfund may underperform its master fund, GROUPAMA EURO FINANCIAL DEBT, due to its own management fees. This objective will be implemented while promoting the sustainability of issuers through an analysis of the ESG (Environmental, Social and Governance) characteristics of the securities held in the portfolio. The...

| Misure di Rischio |) | | |
|------------------------------|-------------|-------------------------------|------|
| 3Y Alpha | 2,29 | 3Y Sharpe Ratio | 0,87 |
| 3Y Beta | 0,70 | 3Y Std Dev | 5,83 |
| 3Y R-Squared | 14,87 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,19 | 5Y Risk | -Med |
| 3Y Tracking Error | 5,44 | 10Y Risk | - |
| Basati su Markit iBoxx EUR (| Corp Subord | linated TR (dove applicabile) | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|-----------------------------------|-------|------|------|---------------|-------|-------|-------|------|
| 3-Mesi | 2,25 | 1,25 | 1,19 | Trimestrali % | | | | |
| 6-Mesi | 5,25 | 2,82 | 3,55 | 2025 | 1,32 | 2,34 | 2,80 | - |
| 1-Anno | 9,47 | 4,93 | 5,81 | 2024 | 5,31 | 1,38 | 2,91 | 2,07 |
| 3-Anni Ann.ti | 8,16 | 7,08 | 7,86 | 2023 | -5,17 | 2,96 | 2,26 | 3,56 |
| 5-Anni Ann.ti | 2,85 | 1,69 | 2,16 | 2022 | -4,70 | -6,18 | -2,35 | 0,97 |
| 10-Anni Ann.ti | - | = | - | 2021 | 1,61 | 1,49 | 0,87 | 0,09 |
| Rendimenti aggiornati al 27/11/20 | 125 | | | | | | | |

Portafoglio 31/10/2025





Fondo

Duration Effettiva Maturity effettiva Qualità Credito Media

| Credit Quality % | Fond | Credit Quality % | Fond |
|------------------|------|------------------|------|
| | 0 | | 0 |

| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| Groupama Trésorerie IC | _ | 2,62 |
| NIBC Bank N.V. 8.25% | _ | 1,72 |
| Cassa di Risparmio di Asti | _ | 1,56 |
| Caixa Economica Montepio | _ | 1,51 |
| Close Brothers Group PLC | - | 1,43 |
| Belfius Bank SA/NV 6.125% | - | 1,36 |
| Axa SA 2.859% | _ | 1,34 |
| IKB Deutsche Industriebank | _ | 1,26 |
| Aareal Bank AG 5.625% | _ | 1,21 |
| Julius Baer Group AG 6.625% | - | 1,16 |
| % Primi 10 Titoli sul Patrimonio | | 15,16 |
| Numero Complessivo di Titoli Azionar | i | 1 |
| Numero Complessivo di Titoli Obbligaz | ionari | 132 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| ₩ Governativo | 0,10 |
| Societario | 96,60 |
| ⚠ Cartolarizzazioni | 0,00 |
| 🚼 Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 3,19 |
| Derivati | 0,10 |
| Counon Range % | Fondo |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,01 |
| Da 0 a 4 cedole | 15,06 |
| Da 4 a 6 cedole | 28,14 |
| Da 6 a 8 cedole | 30,38 |
| Da 8 a 10 cedole | 20,01 |
| Da 10 a 12 cedole | 2,77 |
| Oltre 12 cedole | 3,63 |

| Scadenze % | Fondo |
|------------|-------|

| Anagrafica | |
|----------------------|-----------------------|
| Società di Gestione | Groupama Asset |
| | Management |
| Telefono | 01 44 56 76 76 |
| Web | https://www.groupama- |
| | am.com/ |
| Data di Partenza | 03/07/2017 |
| Nome del Gestore | = |
| Data Inizio Gestione | 10/12/2024 |
| NAV (27/11/2025) | EUR 1.198,25 |

| Patrimonio Classe (MIn) | 0,02 USD |
|-------------------------|--------------|
| (27/11/2025) | |
| Domicilio | FRANCIA |
| Valuta del Fondo | EUR |
| UCITS | Si |
| Inc/Acc | Acc |
| ISIN | FR0013259173 |
| | |

| Investimento Min. Ingresso | 1 Qu |
|------------------------------|------|
| Investimento Min. Successivo | |
| T.E.R. | |
| Spese correnti | 1,5 |
| Commissione di incentivo | 10,0 |

Groupama Euro Financial Debt LC

Patrimonio Netto (MIn)

545,36 EUR

(31/10/2025)

