

Groupama Euro Financial Debt JD

Categoria Morningstar™

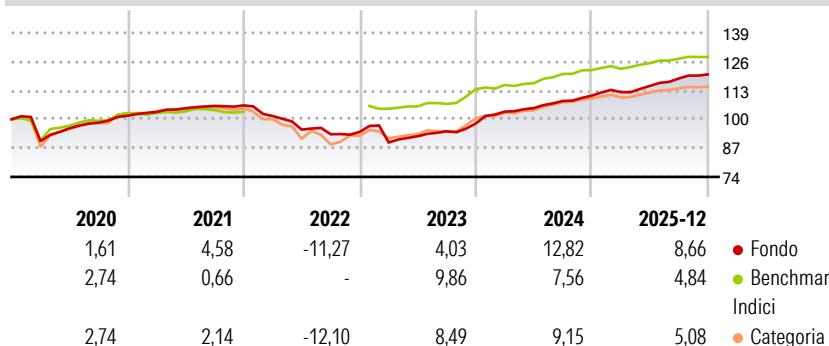
Category_EUCA000922

Benchmark Morningstar
Markit iBoxx EUR Corp Subordinated TR
Usato nel Report
Benchmark Dichiarato
40% ICE BofA Contingent Captl TR HEUR,
60% ICE BofA Euro Financial TR EUR
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...

Rendimenti

Misure di Rischio

	3Y Alpha	2,04	3Y Sharpe Ratio	0,92
	3Y Beta	0,78	3Y Std Dev	5,82
	3Y R-Squared	17,44	3Y Risk	+Med
	3Y Info Ratio	0,20	5Y Risk	Med
	3Y Tracking Error	5,31	10Y Risk	-

Basati su Markit iBoxx EUR Corp Subordinated TR (dove applicabile)

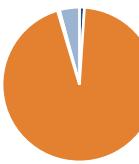
Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,59	0,78	0,86
6-Mesi	4,58	2,24	2,52
1-Anno	8,95	5,55	5,85
3-Anni Ann.ti	7,83	6,77	7,34
5-Anni Ann.ti	3,51	1,78	2,25
10-Anni Ann.ti	-	-	-

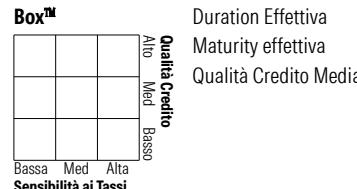
Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,45	2,47	2,93	1,55
2024	5,47	1,54	3,07	2,22
2023	-5,03	3,12	2,42	3,72
2022	-4,51	-6,04	-2,20	1,12

Portafoglio 31/12/2025


Asset Allocation %	Netta
• Azioni	1,05
• Obbligazioni	94,34
• Liquidità	0,43
• Altro	4,18

Fixed Income Style Box™

Titoli principali

Nome	Settore	%
Cassa di Risparmio di Asti...	—	1,75
NIBC Bank N.V. 8,25%	—	1,59
Close Brothers Group PLC...	—	1,54
Deutsche Bank...	—	1,38
Belfius Bank SA/NV 6,125%	—	1,27
Van Lanschot Kempen N.V....	—	1,26
Metro Bank Holdings Plc 12%	—	1,22
Caixa Economica Montepio...	—	1,22
Societe Generale S.A. 7,875%	—	1,14
Coventry Building Society...	—	1,13
% Primi 10 Titoli sul Patrimonio	13,50	
Numero Complessivo di Titoli Azionari	1	
Numero Complessivo di Titoli Obbligazionari	127	

Fixed Income Sector Weightings %

	Fondo
Governativo	0,00
Societario	99,57
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	0,46
Derivati	-0,03

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	9,78
Da 4 a 6 cedole	30,91
Da 6 a 8 cedole	35,91
Da 8 a 10 cedole	16,85
Da 10 a 12 cedole	2,64
Oltre 12 cedole	3,90

Scadenze %

	Fondo

Anagrafica

Società di Gestione	Groupama Asset Management	Patrimonio Classe (Mln) (28/01/2026)	7,14 EUR	Investimento Min. Ingresso	100.000 EUR
Telefono	01 44 56 76 76	Domicilio	FRANCIA	T.E.R.	-
Web	https://www.groupama-am.com/	Valuta del Fondo	EUR	Spese correnti	0,90%
Data di Partenza	17/01/2018	UCITS	Si	Commissione di incentivo	10,00%
Nome del Gestore	-	Inc/Acc	Inc		
Data Inizio Gestione	10/12/2024	ISIN	FR0013302833		
NAV (28/01/2026)	EUR 925,31				

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Patrimonio Netto (Mln)

491,18 EUR

(31/12/2025)