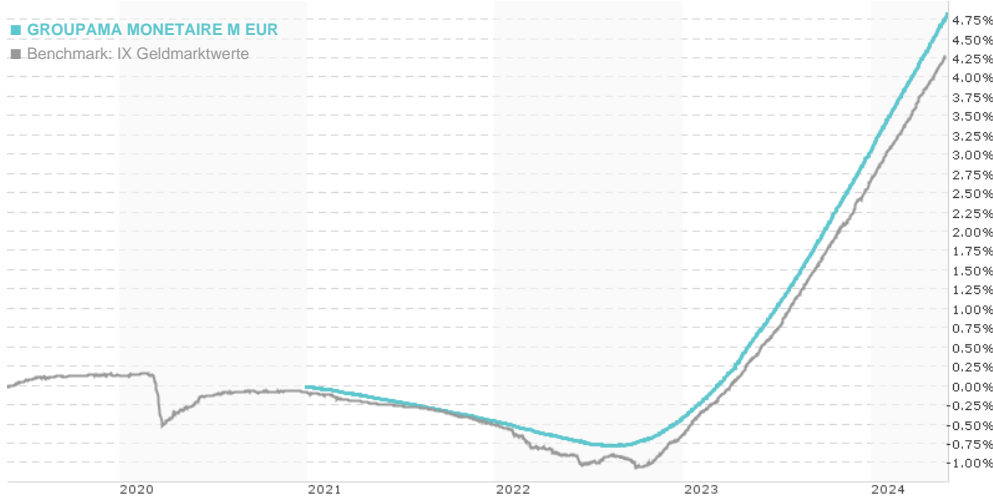


GROUPAMA MONETAIRE M EUR / FR0010693069 / A2JLT0 / Groupama AM

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
1078.60 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund

GROUPAMA MONETAIRE M EUR
■ Benchmark: IX Geldmarktwerte



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.45%
2022	+0.03%
2021	-0.45%

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	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 26.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 3,971.24 mill.	Dividends		Investment company	
Launch date	12/19/2008	Groupama AM			
KESr report funds	No	25 rue de la Ville l'Evêque, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.groupama-am.com			
Fund manager	Alberto TERRICABRAS				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.09%	+1.75%	+4.08%	+5.56%	+5.00%	-	+4.83%
Performance p.a.	-	-	-	+4.08%	+2.75%	+1.64%	-	+1.39%
Sharpe ratio	1.71	2.12	2.59	1.39	-5.57	-11.48	-	-13.22
Volatility	0.24%	0.22%	0.22%	0.20%	0.19%	0.19%	0.00%	0.18%
Worst month	-	0.31%	0.31%	0.27%	-0.05%	-0.06%	0.00%	-0.06%
Best month	-	0.42%	0.42%	0.42%	0.42%	0.42%	0.00%	0.42%
Maximum loss	-0.01%	-0.01%	-0.01%	-0.01%	-0.08%	-0.60%	0.00%	-

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

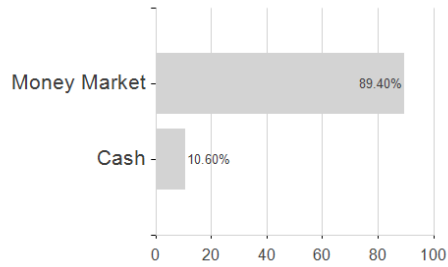
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

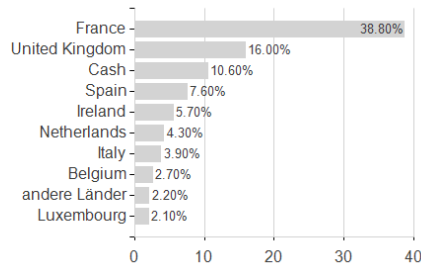
GROUPAMA MONETAIRE M EUR / FR0010693069 / A2JLT0 / Groupama AM

Assessment Structure

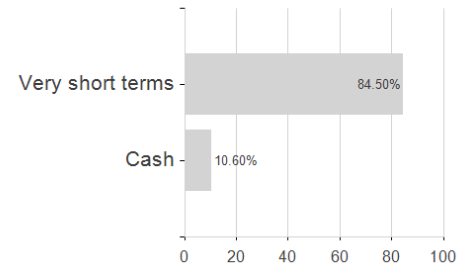
Assets



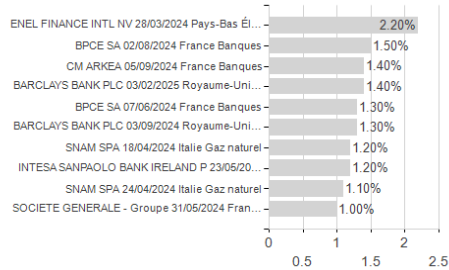
Countries



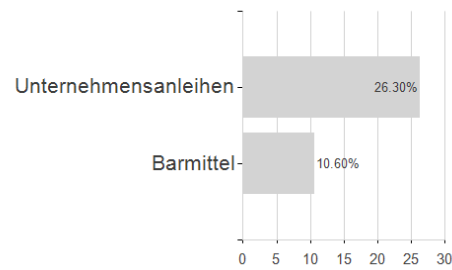
Duration



Largest positions



Issuer



Rating

