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GROUPAMA MONETAIRE M EUR / FR0010693069 / A2JLT0 / Groupama AM

Last 05/28/2024 ¹	Region	Branch	Type of yield	Туре
1078.60 EUR	Euroland	Money Market Securities	reinvestment	Money Market Fund
GROUPAMA MONETAIRE M EUR Benchmark: IX Geldmarktwerte		4.75% 4.50% 4.25% 4.00% 3.75% 3.50% 2.25% 2.50% 2.25% 2.25% 2.25% 1.05% 1.25% 1.50% 1.25% 0.00% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.55% 1.00%	SRI 1 Mountain-View Fun A A A A Yearly Performan 2023 2022 2021	2 3 4 5 6 7 ds Rating ² EDA ³
2020	2021 2	2023 2024		

	Conditions		Other figures			
Single fund	Issue surcharge	0.50%	Minimum investment	UNT 0		
Money Market	Planned administr. fee	0.00%	Savings plan	-		
Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	-		
France	Redemption charge	0.00%	Performance fee	0.00%		
(05/28/2024) EUR 26.46 mill.	Ongoing charges	-	Redeployment fee	0.00%		
(05/28/2024) EUR 3,971.24	Dividends		Investment company			
	Groupama A					
12/19/2008	25 rue de la Ville l'Evêque, 75008, F					
No			France			
01.01.				Flance		
-	- https://www.groupama-am.com					
Alberto TERRICABRAS						
	Money Market Money Market Securities France (05/28/2024) EUR 26.46 mill. (05/28/2024) EUR 3,971.24 mill. 12/19/2008 No 01.01.	Single fundIssue surchargeMoney MarketPlanned administr. feeMoney Market SecuritiesDeposit feesFranceRedemption charge(05/28/2024) EUR 26.46 mill.Ongoing charges(05/28/2024) EUR 3,971.24 mill.Dividends12/19/2008NoNo01.01.	Single fundIssue surcharge0.50%Money MarketPlanned administr. fee0.00%Money Market SecuritiesDeposit fees0.00%FranceRedemption charge0.00%(05/28/2024) EUR 3,971.24 mill.Ongoing charges-12/19/2008DividendsNo01.01	Single fundIssue surcharge0.50%Minimum investmentMoney MarketPlanned administr. fee0.00%Savings planMoney Market SecuritiesDeposit fees0.00%UCITS / OGAWFranceRedemption charge0.00%Performance fee(05/28/2024) EUR 26.46 mill.Ongoing chargesRedeployment fee(05/28/2024) EUR 3,971.24 mill.DividendsInvestment company12/19/2008No25 rue de la Ville l'EvêNo01.01.https://www.g		

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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