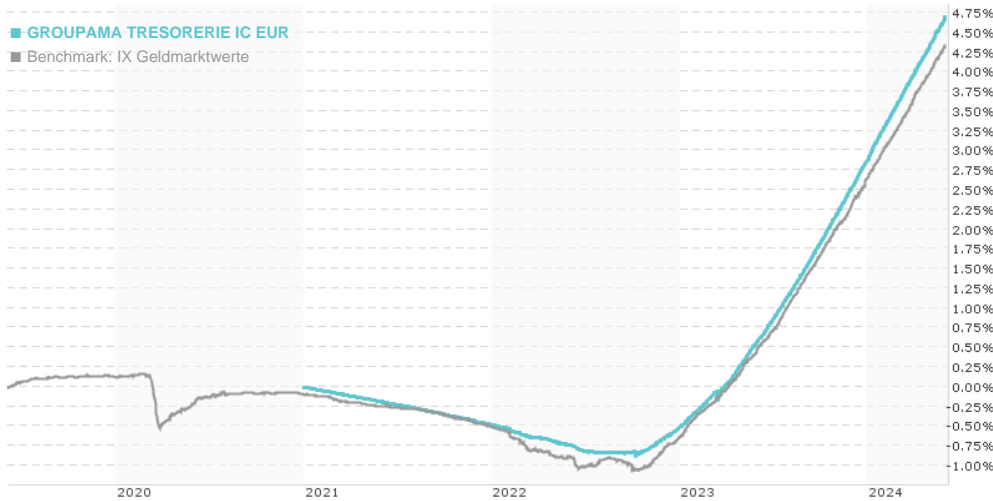


GROUPAMA TRESORERIE IC EUR / FR0000989626 / GROU10 / Groupama AM

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
41958.88 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.39%
2022	-0.04%
2021	-0.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	UNT 1
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) EUR 4,430.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 6,444.54 mill.	Dividends		Investment company	
Launch date	6/11/1989			Groupama AM	
KESt report funds	No			25 rue de la Ville l'Evêque, 75008, Paris	
Business year start	01.10.			France	
Sustainability type	-			https://www.groupama-am.com	
Fund manager	Eric LOICHOT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+2.11%	+1.78%	+4.10%	+5.47%	+4.89%	-	+4.70%
Performance p.a.	-	-	-	+4.09%	+2.69%	+1.60%	-	+1.35%
Sharpe ratio	2.23	2.48	2.92	1.58	-5.01	-10.52	-	-12.16
Volatility	0.21%	0.21%	0.21%	0.20%	0.22%	0.21%	0.00%	0.20%
Worst month	-	0.31%	0.31%	0.27%	-0.08%	-0.08%	0.00%	-0.08%
Best month	-	0.42%	0.42%	0.42%	0.42%	0.42%	0.00%	0.42%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.15%	-0.69%	0.00%	-

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

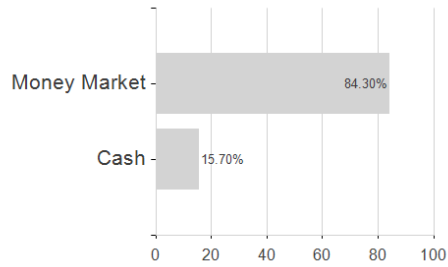
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

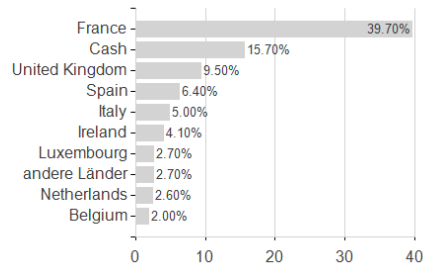
GROUPAMA TRESORERIE IC EUR / FR0000989626 / GROU10 / Groupama AM

Assessment Structure

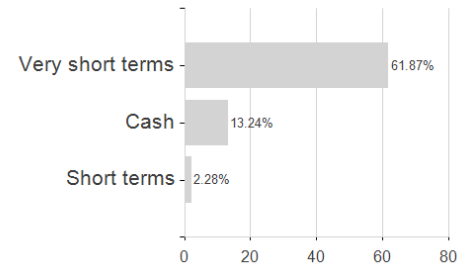
Assets



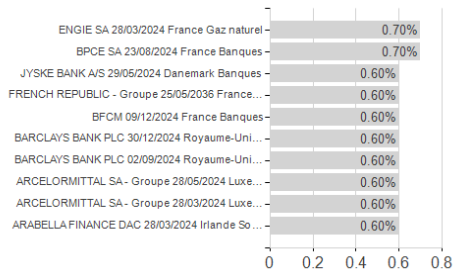
Countries



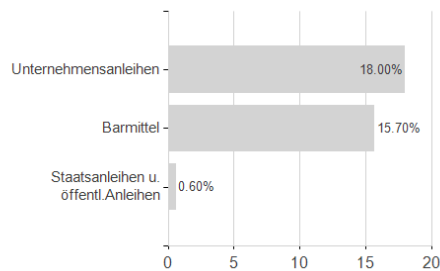
Duration



Largest positions



Issuer



Rating

