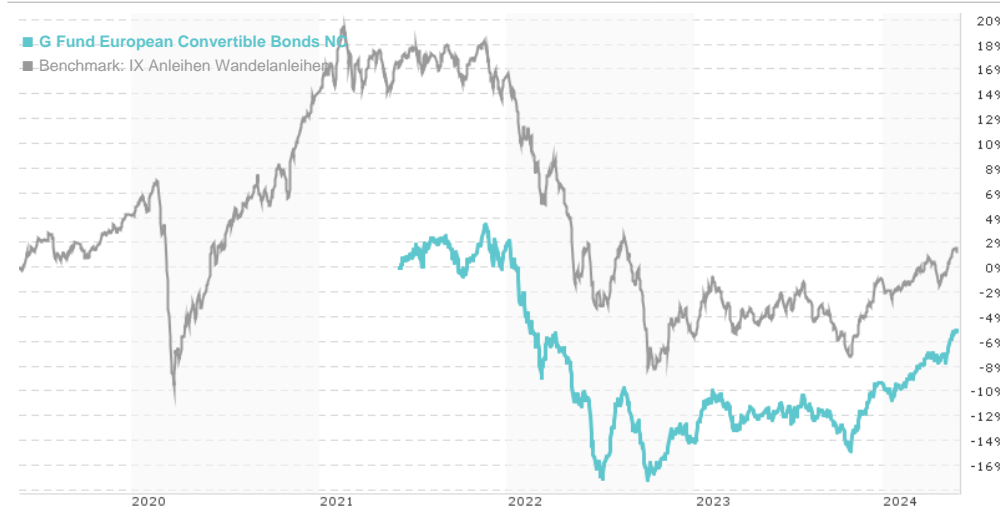


G Fund European Convertible Bonds NC / LU0571100824 / A2QDGY / Groupama AM

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
153.86 EUR	Europe	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.68%
2022	-15.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/23/2024) EUR 31.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 320.20 mill.	Dividends		Investment company	
Launch date	12/14/2010	Groupama AM			
KESr report funds	No	25 rue de la Ville l'Evêque, 75008, Paris			
Business year start	29.02.	France			
Sustainability type	-	https://www.groupama-am.com			
Fund manager	Jean FAUCONNIER, Nader BEN YOUNES, Julia KUNG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.20%	+7.56%	+4.66%	+7.25%	+6.23%	-5.02%	-	-5.02%
Performance p.a.	-	-	-	+7.23%	+3.07%	-1.72%	-	-1.72%
Sharpe ratio	5.54	3.13	2.18	0.74	-0.13	-	-	-0.89
Volatility	4.78%	3.83%	3.95%	4.63%	5.67%	0.00%	0.00%	6.26%
Worst month	-	-0.34%	-0.34%	-2.35%	-7.23%	-7.23%	0.00%	-7.23%
Best month	-	3.82%	2.34%	3.82%	7.02%	7.02%	0.00%	7.02%
Maximum loss	-0.77%	-1.60%	-1.48%	-5.00%	-8.31%	0.00%	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](#)

G Fund European Convertible Bonds NC / LU0571100824 / A2QDGY / Groupama AM

Investment strategy

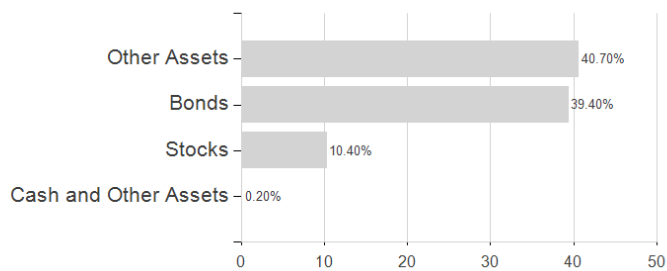
The product promotes environmental and/or social characteristics in accordance with Article 8 of the SFDR. The criteria for each of the Environmental, Social and Governance (ESG) factors contribute to the manager's decision-making but are not determining factors. The product's portfolio is mainly composed of fixed-income instruments of member countries of the European Economic Area and Switzerland. At least two-thirds of the product's net assets are exposed to fixed-income instruments. It may invest up to 10% of its net assets in units or shares of French or foreign UCIs. The use of derivatives and securities with embedded derivatives for hedging and/or exposure purposes is permitted.

Investment goal

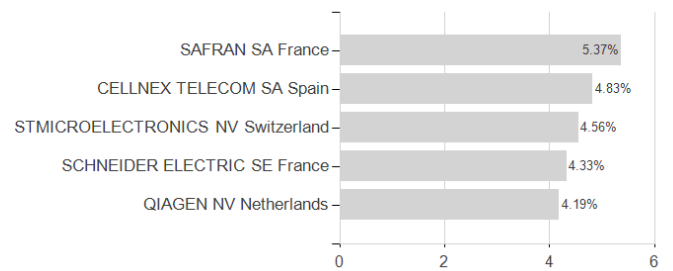
The product's investment objective is to seek to outperform the benchmark index, the Refinitiv European Convertible Index, over the recommended investment period through active discretionary management of convertible bonds. The product is a Luxembourg UCITS subfund.

Assessment Structure

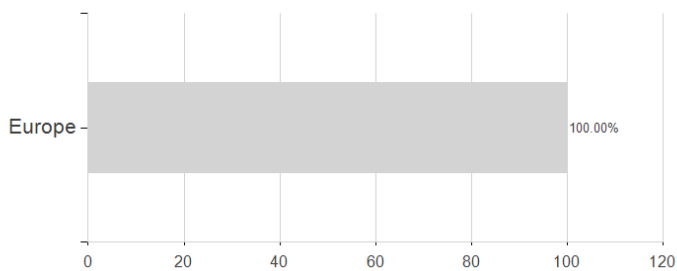
Assets



Largest positions



Countries



Rating

