

Groupama Euro Financial Debt LC

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

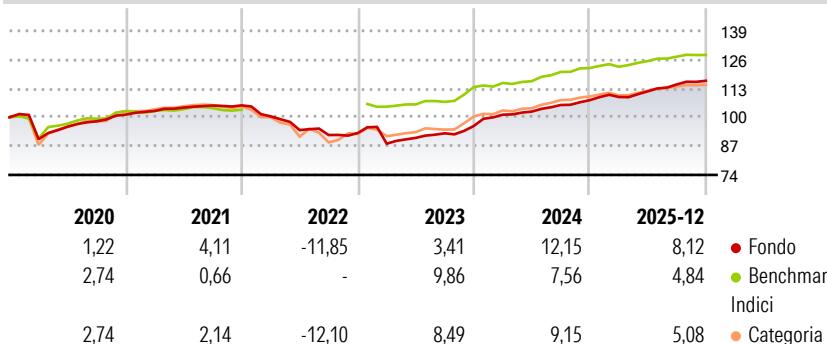
Morningstar Rating™

★★★

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 | 1,48 | 3Y Sharpe Ratio | 0,82 |
|-------------------|----------|------------|-----------------|------|
| 3Y Beta | 0,78 | 3Y Std Dev | 5,82 | |
| 3Y R-Squared | 17,38 | 3Y Risk | +Med | |
| 3Y Info Ratio | 0,08 | 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 | 1,46 | 0,76 | 0,85 |
| 6-Mesi | 4,32 | 2,23 | 2,57 |
| 1-Anno | 8,41 | 5,57 | 5,92 |
| 3-Anni Ann.ti | 7,22 | 6,76 | 7,33 |
| 5-Anni Ann.ti | 2,92 | 1,79 | 2,25 |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %

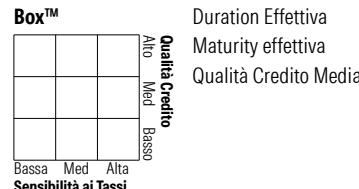
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|-------|-------|------|
| 2026 | - | - | - | - |
| 2025 | 1,32 | 2,34 | 2,80 | 1,42 |
| 2024 | 5,31 | 1,38 | 2,91 | 2,07 |
| 2023 | -5,17 | 2,96 | 2,26 | 3,56 |
| 2022 | -4,70 | -6,18 | -2,35 | 0,97 |

Portafoglio 31/12/2025



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

Fixed Income Style Box™



Fondo

Credit Quality %

Fond o

Credit Quality %

Fond o

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 |

Scadenze %

Fondo

Anagrafica

| | | | | | |
|----------------------|------------------------------|-------------------------|--------------|------------------------------|---------|
| Società di Gestione | Groupama Asset Management | Patrimonio Classe (Mln) | 0,02 USD | Investimento Min. Ingresso | 1 Quota |
| Telefono | 01 44 56 76 76 | (28/01/2026) | | Investimento Min. Successivo | - |
| Web | https://www.groupama-am.com/ | Domicilio | FRANCIA | T.E.R. | |
| Data di Partenza | 03/07/2017 | Valuta del Fondo | EUR | Spese correnti | 1,50% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 10,00% |
| Data Inizio Gestione | 10/12/2024 | Inc/Acc | Acc | | |
| NAV (28/01/2026) | EUR 1.216,26 | ISIN | FR0013259173 | | |

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Patrimonio Netto (Mln)

491,18 EUR

(31/12/2025)