

Groupama Entreprises RC

Categoria Morningstar™

Monetari a Breve Termine EUR

Benchmark Morningstar

Morningstar Euro 1-Month Cash GR EUR

Usato nel Report

Benchmark Dichiarato

€ESTER Capitalisé EUR

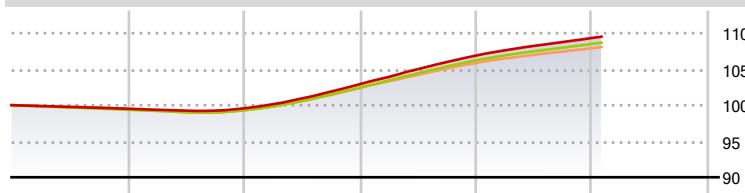
Morningstar Rating™

Senza rating

Obiettivo d'Investimento Dichiarato

The Fund's investment objective is to allow holders of short-term investments to obtain returns that tend to outperform the EONIA index, after deduction of management fees. The main sources of performance lie in active management: Active management of the average life of negotiable debt securities by anticipating changes in Central Banks' rates and calls for tenders from the European Central Bank, managing the spread between Euribor and Eonia, managing Eonia fluctuations during the month (notably during the reservation period).

Rendimenti



2021	2022	2023	2024	2025	2026-01
-0,49	0,05	3,37	3,86	2,29	0,17
-0,63	-0,08	3,17	3,69	2,15	0,16
-0,50	-1,15	3,24	3,55	2,00	0,15

- Fondo
- Benchmark e Indici
- Categorie