



INVESTMENT

PHILOSOPHY & PROCESS

G FUND - WORLD VISION(R) is designed for investors seeking a reasoned approach to international equity management. Its objective is to outperform its benchmark, the MSCI World € (net dividends reinvested). The stock picking is the result of a fundamental analysis of each company in the portfolio, based on economic, financial and ESG (Environment, Social and Governance) criteria. The fundamental analysis of these businesses and the identification of investment themes that we consider to be structuring and promising over the long term for

investors are the core of our strategy. Within this very vast universe, the fund will be exposed to all sectors and all major investment areas. The fund has built its longevity by distinguishing between the short term, what is "in the air" and the megatrends. They can be a source of innovation and create new business models that we consider to be value-creating. It is a fund that aims to select companies whose growth we consider to be sustainable and those whose valuation we consider to be at a discount to the growth potential we identify.



Expertises

PATRIMONIAL APPROACH TO INTERNATIONAL EQUITIES

Seeking business models that create value over the long term by associating sectoral and geographical diversification

STOCK PICKING

Main performance driver, the outcome of a fundamental analysis allowing a detailed knowledge of the selected stocks

INVESTMENT THEMES

Strong, structuring and promising over the long term for the investor



Philippe VIALLE
Fund Manager

" Our objective is to be visionary, by identifying the investment themes that we consider to be structuring and promising over time, far from what we consider to be a fad, in order to build a portfolio that is part of a long-term vision of investment."

KEY POINTS

1

Capturing opportunities in all sectors: no sectoral constraints to increase the scope of investment

2

Creating value over time: our approach favours the selection of companies in order to limit the impact of macroeconomic factors

3

Away from fads: the manager invests in stocks that he considers to reflect long-term trends and strong investment themes

4

Taking advantage of greater risk management and value creation opportunities offered by companies integrating sustainable development issues





RISK RETURN PROFIL (SRR)



Lower risk Higher risk

1 2 3 4 5 **6** 7

Potentially lower
return

Potentially higher
return

The risk category calculation is based on historical returns and is not a guarantee or a reliable indicator for current or future portfolio risk profil. The indicated risk category is not a guarantee and may change over time. The lower risk category doesn't mean the portfolio is riskless.

Investment term

Greater than 5
years

MAIN RISKS

Equity risk:

Variation in share values can have a positive or negative impact on the fund's net asset value

Foreign exchange risk:

a decline in foreign exchange rates can lead to a fall in the assets' value denominated in foreign currency

Risk of capital loss:

There is a risk that the invested capital will not be fully recovered

FUND INFORMATIONS

Benchmark	MSCI World € closing (net dividend reinvested)
ISIN Code	FR0010722348
Asset Manager	GROUPAMA ASSET MANAGEMENT
SFDR classification	ARTICLE 8
Type of share	Accumulation
Valuation frequency	Journalière
Subscription conditions / repurchases	Every day - NAV per share unknown - Payment D+3
Investment term	Greater than 5 years
Maximum annual management fees	2,00%
Basis for calculating	Net Asset (exc. UCIs)
Performance fees	No
Maximum subscription fees	2,75%
Maximum redemption fees	0,00%
The detail of the fees covered by the fund is available in the funds' legal prospectus and in the Key Information Document (KID).	
Data as of 31/10/2021	

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