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Press release

Groupama AM expands its offering with an innovative Total Return fund, Groupama Risk Premium

As a first result of the exclusive partnership formed with DPA Invest and announced last September, Groupama AM is offering a new expertise in its new fund, Groupama Risk Premium.

Groupama Risk Premium distinguishes itself in the French market with its reliance on risk premiums to allocate its portfolio between the three main asset classes (equities, bonds, currencies). The lynchpin of the fund's strategy is to adjust dynamically the portfolio allocation as the value embedded in these asset classes, gauged by their risk premiums, vary...

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