



**EXPERT GUIDANCE**



The actively Responsible Asset Manager



**13,7** € BILLION COMBINED TURNOVER AS OF 31/12/2015

**8** € BILLION NET ASSETS

**13** MILLION MEMBERS AND CUSTOMERS

**32 600** EMPLOYEES



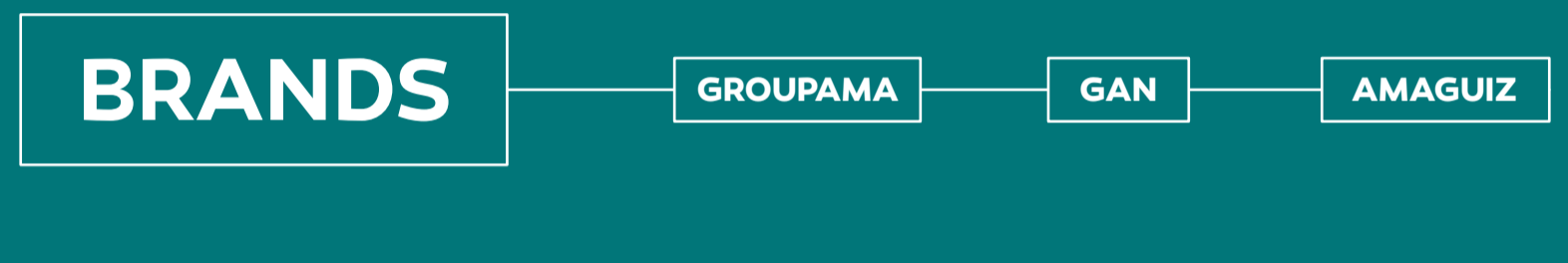
SOUTHERN AND EASTERN EUROPE



ASIA



AFRICA



**MAJOR PLAYER IN THE ASSET MANAGEMENT INDUSTRY**

**WHOLLY OWNED SUBSIDIARY OF THE GROUPAMA GROUP**

**91,8** € BILLION ASSETS UNDER MANAGEMENT AS OF 31/12/2015

**96,8** AS OF 31/12/2016 **+5,4%**

RELIABLE AND DURABLE PERFORMANCE



**243** EMPLOYEES AS OF 31/12/2015



RELIABLE, STABLE AND EXPERIENCED TEAMS

**DIVERSIFIED CLIENT BASE**

ENTITIES OF THE GROUPAMA GROUP



INSTITUTIONAL INVESTORS



COMPANIES



DISTRIBUTORS

**9<sup>TH</sup> FRENCH ASSET MANAGER**

BASED ON AUM ACCORDING TO THE AFG\*

RANKING AS OF 31/12/2015 [L'ASSOCIATION FRANÇAISE DE GESTION FINANCIÈRE, FRENCH ASSET MANAGEMENT INDUSTRY BODY]

**ACTIVE ON INTERNATIONAL MARKETS**

ONE SUBSIDIARY IN ITALY

ONE BRANCH IN SPAIN

ONE "SICAV" INVESTMENT FUND UNDER LUXEMBOURGIAN LAW

DISTRIBUTION AGREEMENTS IN SOUTH AMERICA

DISTRIBUTION AGREEMENTS IN SCANDINAVIAN COUNTRIES

**ASSETS UNDER MANAGEMENT**

As of 31 December 2016, Groupama Asset Management had a total of €96.8 billion in assets under management.

<b>FIXED INCOME</b>	<b>64,1</b>	<b>66,22</b> %	<b>EQUITIES</b>	<b>4,0</b>	<b>4,13</b> %
<b>MONEY MARKET</b>	<b>16,8</b>	<b>17,36</b> %	<b>ABSOLUTE RETURN</b>	<b>3,2</b>	<b>3,31</b> %
<b>BALANCED FUNDS</b>	<b>7,6</b>	<b>7,85</b> %	<b>MULTI-ASSET</b>	<b>1,1</b>	<b>1,14</b> %

\* In € Billions

**A BROAD SPECTRUM OF EXPERT KNOWLEDGE COVERING SEVERAL HIGH VALUE-ADDED ASSET CLASSES**

**COMPREHENSIVE INVESTMENT SOLUTIONS**

Always alert to the needs of its customers and the trends of the markets, Groupama Asset Management proposes comprehensive investment solutions that cover all the main asset classes. To establish regular high performance in a long-term perspective, the management teams implement a management strategies based on extensive internal expert analyses. Groupama Asset Management has also developed highly specialized expertise in specific domains, independent of standard indexes and founded on the convictions of its own managers and analysts, such as :

- **Unconstrained Fixed Income**, in particular with the fund G Fund – Alpha Fixed Income
- **European high-conviction equity** investments with the fund Groupama Avenir Euro or G Fund Avenir Europe
- **Convertible bonds**, in particular with G Fund European Convertible bonds

**TAILORED RELATIONSHIP WITH CLIENTS**

With its close-knit human-scale organization, Groupama Asset Management provides a structure that is both responsive and accessible to all of its clients. Each client, whether in France or Europe, benefits from a specially tailored relationship with commercial teams that are able to propose appropriate and specifically adapted investment solutions.

**A RESPONSIBLE VISION OF FINANCE**

For fifteen years, Groupama Asset Management has been actively committed to the field of socially responsible investing (SRI) with a long-term strategic vision. This investment philosophy aims to :

- Integrate ESG criteria in investment decisions pragmatically and across the board
- Commit to all clients and shareholders through a consistent and dedicated relationship

\* Before investing, each investor must read the prospectus or the Key Investor Information Document (KIID) of the UGFS. These documents and other periodical documents can be obtained free of charge on request from Groupama AM or on our website www.groupama-am.com \*

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**HEAD OF SALES**

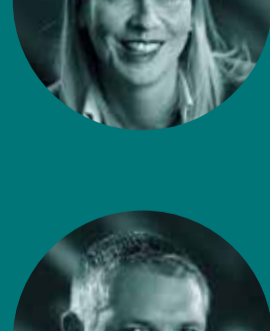


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