



EXPERT GUIDANCE



The actively Responsible Asset Manager

INSURANCE COMPANY **MUTUAL BANK**

LARGEST FRENCH GENERAL INSURER

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

BRANDS

GROUPAMA

GAN

AMAGUIZ

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

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96,8 € BILLION
ASSETS UNDER MANAGEMENT
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

9TH 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.

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

* 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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