



**INFORMATION ON THE FUNDS**

**KEY FIGURES**

<b>AUM in M. EUR :</b>	<b>3.607,86</b>
	Class C
NAV per share as of 30/12/15 :	566,77
Reference currency :	EUR
Valuation frequency :	Daily

**CHARACTERISTICS**

AMF Category : Short-Term Money Market

Type of fund : UCITS  
 Inception date : 10/2/1998  
 Ticker Bloomberg : FINENTN

**INVESTMENT TERM :**

**1 month**

**RISK ANALYZES (On 1 year)**

	<b>Fund</b>	<b>Benchmark</b>
Volatility	0,01	0,01
Sharpe Ratio	6,60	-0,14
Tracking Error (Ex-post)	0,01	-
Information Ratio	7,41	-
WAM	56	
WAL	91	

**RETURNS EVOLUTION \***

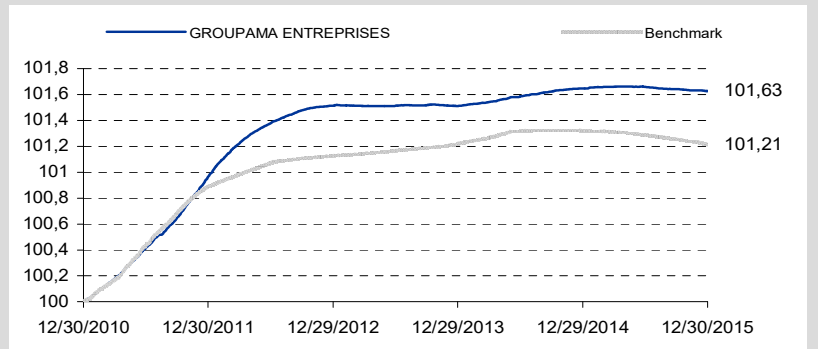
**Annualised returns % (5 years)**

Year	2014	2013	2012	2011	2010
<b>Fund</b>	<b>0,13</b>	<b>0,00</b>	<b>0,55</b>	<b>0,96</b>	<b>0,37</b>
Benchmark	0,10	0,09	0,24	0,88	0,44
Variation	0,03	-0,09	0,31	0,07	-0,07

**Cumulative returns in %**

Period	1 month	YTD	1 year	3 years	5 years
	30/11/15	30/12/14	30/12/14	30/12/12	30/12/10
<b>Fund</b>	<b>0,00</b>	<b>-0,02</b>	<b>-0,02</b>	<b>0,11</b>	<b>1,63</b>
Benchmark	-0,02	-0,11	-0,11	0,09	1,21
Variation	0,01	0,09	0,09	0,02	0,41

**Returns 5 years (on a basis of 100)**

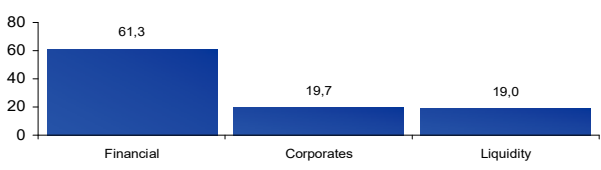


\* Past performance does not guarantee future results.

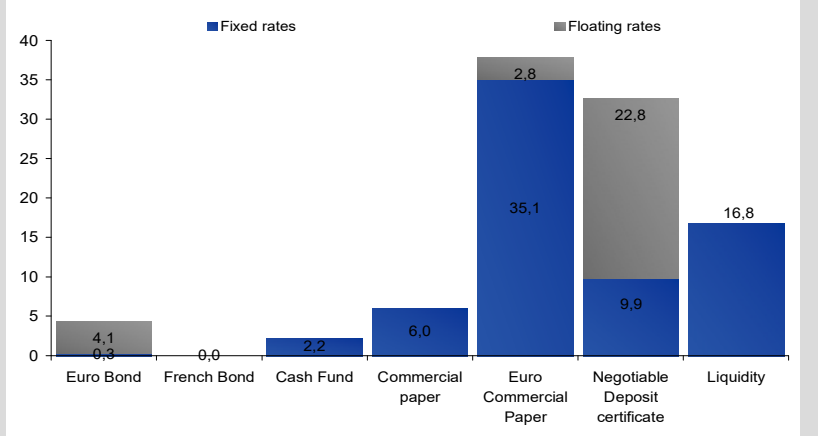
**PORTFOLIO ANALYSIS as of 30/12/2015**

**GROUPAMA ENTREPRISES**

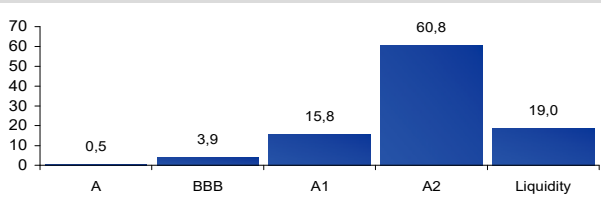
**BREAKDOWN BY TYPE OF ISSUER (in % of the asset)**



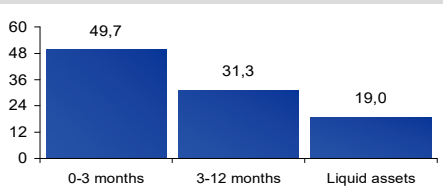
**ASSET ALLOCATION (in %)**



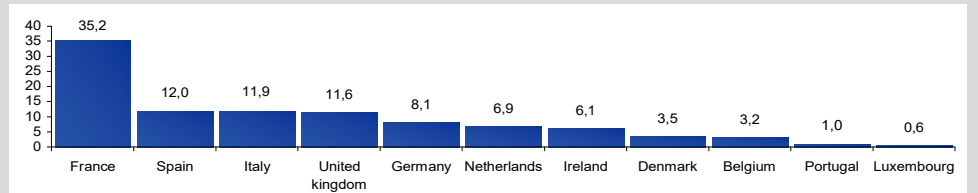
**BREAKDOWN BY EQUIVALENT RATING CATEGORY \* (in % of the asset)**



**BREAKDOWN BY MATURITY (in % of the asset)**



**GEOGRAPHICAL BREAKDOWN (in % of the asset)**



\* The fund manager uses its own analysis, which may rely on the skills of the internal credit analysis team to optimize the issuers' risk in the portfolio and on credit quality ratings issued by external entities.



**Monthly Fact sheet as of 30/12/2015**

ISIN N C **FR0010288316**

Benchmark : Capitalized EONIA

**INFORMATION ON THE FUNDS**

**CONDITIONS OF MARKETING**

Minimum initial subscription : 500 €  
 Following subscription : In ten thousandths of share  
 Centralizer : CACEIS BANK France  
 Subscription conditions / repurchases : Every day until 12 pm - NAV known - Payment D

**FEES**

Max subscription fees : 0,50%  
 Max redemption fees : 0,50%  
 Real management fees : 0,15 %

The detail of the fees covered by the fund is available in the funds' legal prospectus.

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**LIMIT OF MODIFIED DURATION**

Minimum	Maximum
0,00	0,5

**Returns \* history in % (5 years)**

		January	February	March	April	May	June	July	August	September	October	November	December	Year
2015	<b>Fund</b>	<b>0,01</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-0,01</b>	<b>-0,01</b>	<b>0,00</b>	<b>0,00</b>	<b>-0,01</b>	<b>0,00</b>	<b>-0,02</b>
	Benchmark	0,00	0,00	0,00	-0,01	-0,01	-0,01	-0,01	-0,01	-0,01	-0,01	-0,01	-0,02	-0,11
2014	<b>Fund</b>	<b>0,01</b>	<b>0,01</b>	<b>0,01</b>	<b>0,02</b>	<b>0,02</b>	<b>0,01</b>	<b>0,02</b>	<b>0,01</b>	<b>0,01</b>	<b>0,01</b>	<b>0,01</b>	<b>0,01</b>	<b>0,13</b>
	Benchmark	0,02	0,01	0,02	0,02	0,02	0,01	0,00	0,00	0,00	0,00	0,00	0,00	0,10
2013	<b>Fund</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-0,01</b>	<b>0,00</b>	<b>0,00</b>
	Benchmark	0,01	0,01	0,00	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,01	0,09
2012	<b>Fund</b>	<b>0,11</b>	<b>0,08</b>	<b>0,07</b>	<b>0,07</b>	<b>0,05</b>	<b>0,04</b>	<b>0,04</b>	<b>0,03</b>	<b>0,03</b>	<b>0,02</b>	<b>0,01</b>	<b>0,01</b>	<b>0,55</b>
	Benchmark	0,04	0,03	0,03	0,03	0,03	0,03	0,02	0,01	0,01	0,01	0,01	0,01	0,24
2011	<b>Fund</b>	<b>0,06</b>	<b>0,06</b>	<b>0,06</b>	<b>0,07</b>	<b>0,08</b>	<b>0,08</b>	<b>0,08</b>	<b>0,07</b>	<b>0,08</b>	<b>0,11</b>	<b>0,10</b>	<b>0,11</b>	<b>0,96</b>
	Benchmark	0,06	0,05	0,06	0,07	0,10	0,09	0,09	0,08	0,08	0,09	0,07	0,05	0,88

\* Past performance does not guarantee future results.

**Historical modifications of the benchmark (5 years)**

No

Groupama Asset Management revises all the external data received.

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