

The objective of this sub-fund is to achieve a performance net of fees that exceeds that of its index, for an investment period of at least 6 months.

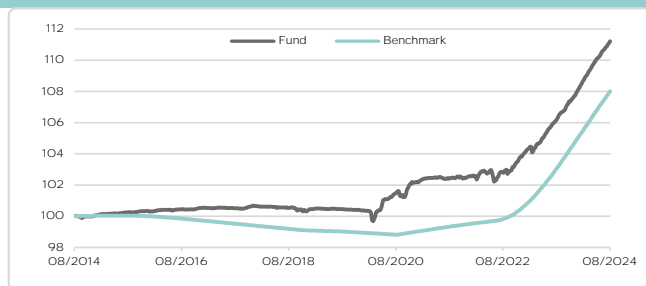
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	0.33%	0.39%	-0.05%
Year to date	3.26%	3.31%	-0.05%
1 year	4.75%	4.97%	-0.22%
3 years	8.58%	8.79%	-0.21%
5 years	10.70%	9.04%	1.66%
10 years	11.21%	8.01%	3.21%
Annualized	Fund	Benchmark	Difference
3 years	2.78%	2.89%	-0.11%
5 years	2.05%	1.79%	0.26%
10 years	1.07%	0.80%	0.27%
Yearly	Fund	Benchmark	Difference
2023	3.72%	4.28%	-0.56%
2022	1.29%	0.98%	0.32%
2021	0.34%	0.49%	-0.15%
2020	1.75%	0.03%	1.72%
2019	0.08%	-0.15%	0.23%

Past performance is not a reliable indicator of future returns.

Performance chart



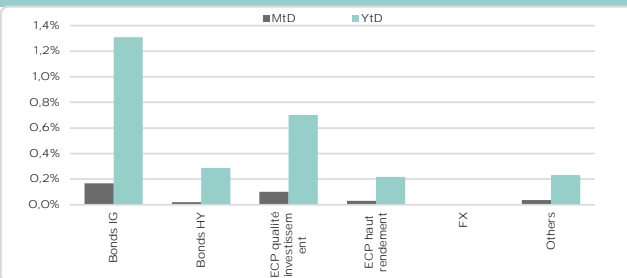
FINANCIAL INDICATORS

Key statistics

Risk Analysis	1 year	3 years	5 years
Fund Volatility	0.26%	0.62%	0.65%
Sharpe Ratio	3.06	1.43	1.72

Technical Data	Fund
Modified Duration	0.10
Credit Sensitivity	0.55
Average Life (years)	0.7
Yield	3.8%
Average Rating	BBB

Performance attribution



What happened on the financial markets

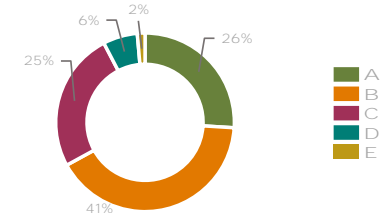
August was marked by a sharp resurgence in volatility, with the BoJ raising its intervention rate to 0.25%, which caused panic on the markets. The central bank tried to be reassuring despite domestic inflationary pressures, allowing the markets to regain some altitude. The VIX fear index rebounded sharply from its mid-July lows of 23%. Risk premia for the various asset classes have been reduced and leverage is high. Overall, investors are positioned for a soft landing.

EXTRA FINANCIAL DATA

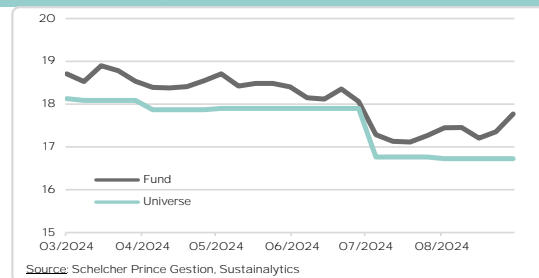
Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	
ESG Rating	14.4	14.1
Coverage Rate	88%	
Sustainability Risk	17.8	16.7

Extrafinancial rating breakdown

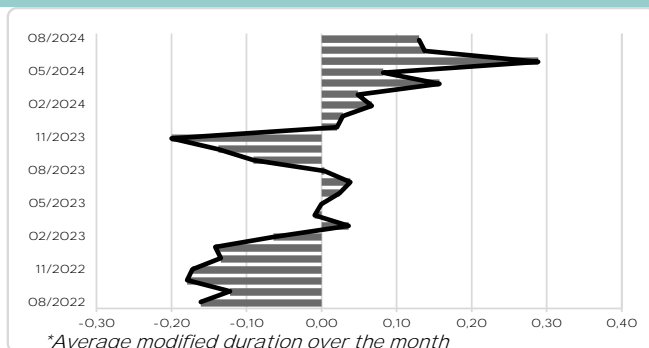


Sustainability risk

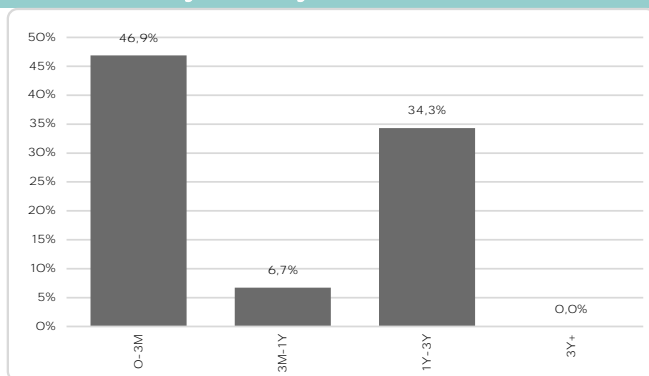


FUND EXPOSURE

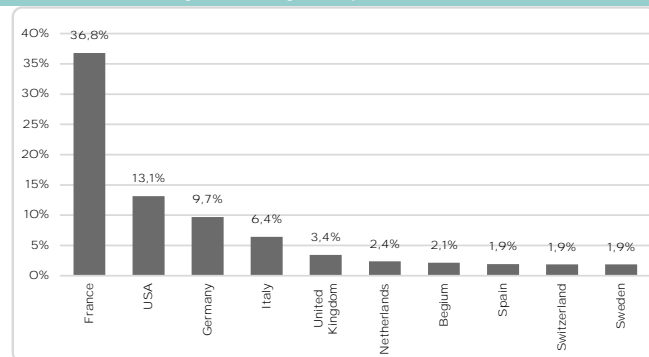
Historical modified duration*



Investment by maturity



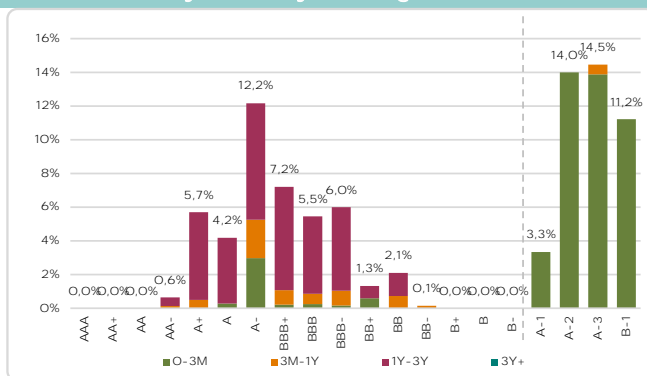
Investment by country (Top 10)



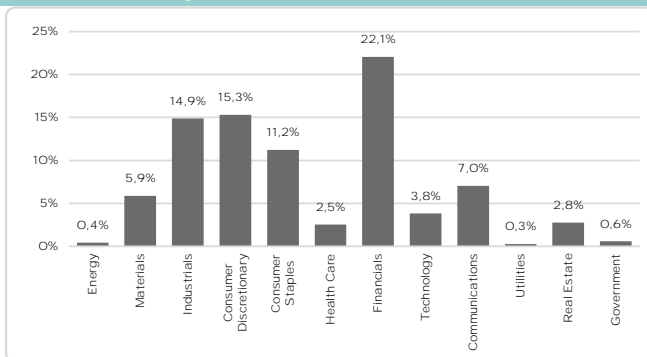
Main Instruments

Bonds	44.9%
Papers	43.0%
Funds	9.1%
Cash	3.1%
Futures	-0.1%

Investment by maturity / rating



Investment by sector



Share class characteristics

AMF CLASSIFICATION

Bonds and other debts in euros

INCEPTION DATE

Class : 15 October 2007 / Fund : 17 October 1997

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class C: FROO07015169 Class D: FROO10527226

Class P: FROO11198332 Class R: FROO140036S7

Class Z: FROO50000746

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+1 business day

MAXIMUM FEES

Management fees: 0,15% Max

Performance fees: 20% above Ester+1%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

6 months