

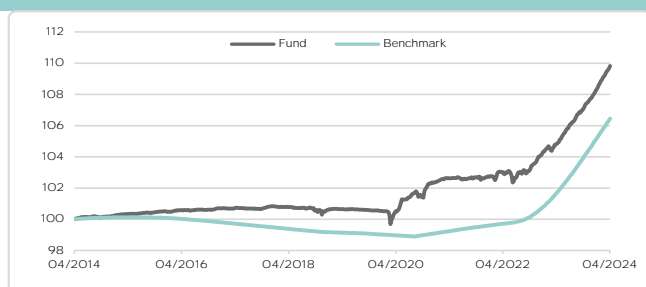
The objective of this sub-fund is to achieve a performance net of fees that exceeds that of its index, for an investment period of at least 6 months.

## FUND PERFORMANCE

Performance			
Cumulative	Fund	Benchmark	Difference
1 month	0.48%	0.45%	0.03%
Year to date	1.80%	1.68%	0.12%
1 year	4.77%	4.86%	-0.09%
3 years	7.01%	7.29%	-0.28%
5 years	9.12%	7.34%	1.78%
10 years	9.81%	6.45%	3.37%
Annualized	Fund	Benchmark	Difference
3 years	2.28%	2.41%	-0.13%
5 years	1.76%	1.46%	0.30%
10 years	0.94%	0.64%	0.30%
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.

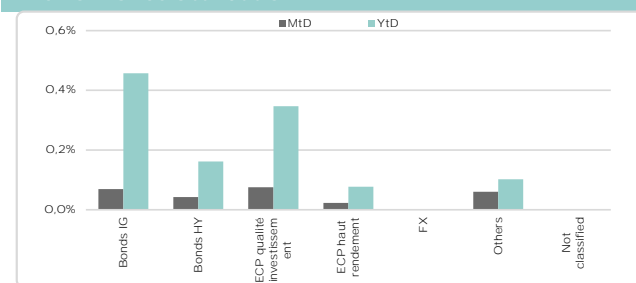
### Performance chart



## FINANCIAL INDICATORS

Key statistics			
Risk Analysis	1 year	3 years	5 years
Fund Volatility	0.29%	0.63%	0.67%
Sharpe Ratio	3.19	1.41	1.66
Technical Data			
Modified Duration	Fund: 0.15		
Credit Sensitivity	0.64		
Average Life (years)	1.6		
Yield	4.1%		
Average Rating	BBB		

## Performance attribution



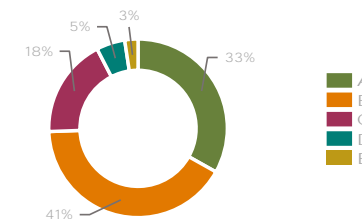
## What happened on the financial markets

US growth rose by 1.6% in the 1st quarter of 2024, well below expectations of 2.5%. The disinflation process seems to be coming to an end, or at least is more limited than expected. Weaker growth and sticky inflation are the main themes driving the markets. The upside potential of risky markets therefore seems more limited. For its part, the ECB has all but pledged to cut interest rates in June, on the back of growth that may be accelerating but is weaker than in the USA, and inflation that is 1% lower at 2.7%.

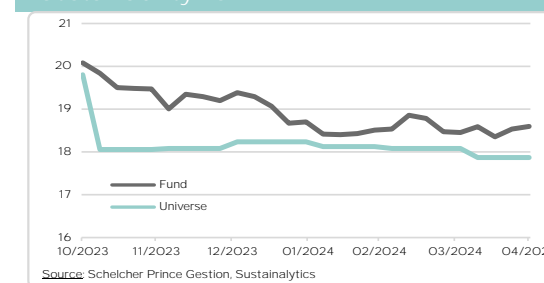
## EXTRA FINANCIAL DATA

Main extrafinancial data		
Indicator	Fund	Universe
SFDR Classification	Art. 8	
ESG Rating	14.8	14.7
Coverage Rate	97%	
Sustainability Risk	18.6	17.9

## Extrafinancial rating breakdown

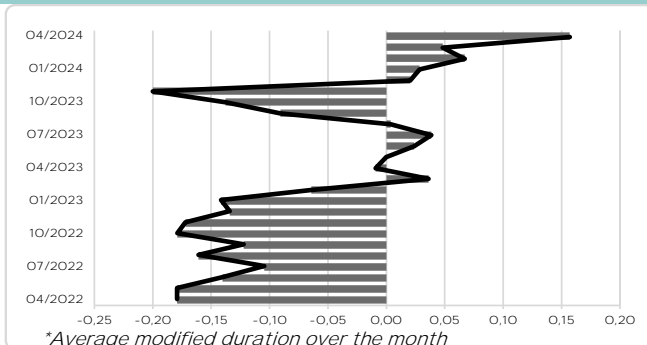


## Sustainability risk



## FUND EXPOSURE

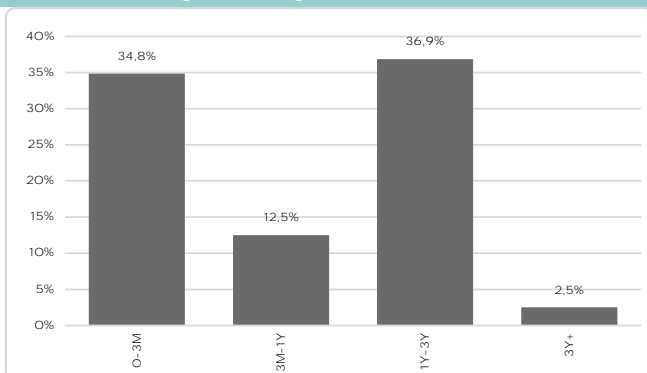
### Historical modified duration\*



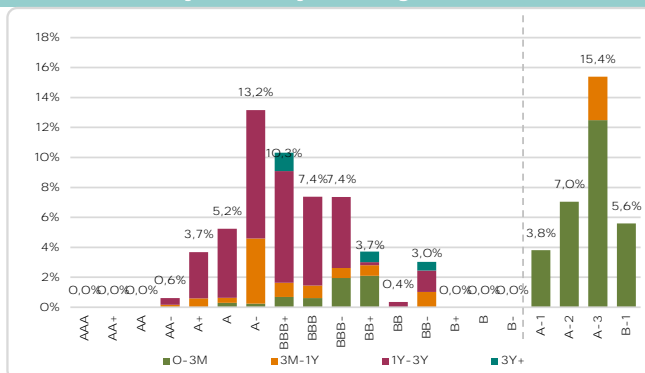
### Main Instruments

Bonds	54.3%
Papers	33.8%
Funds	6.3%
Cash	4.5%
Futures	0.1%

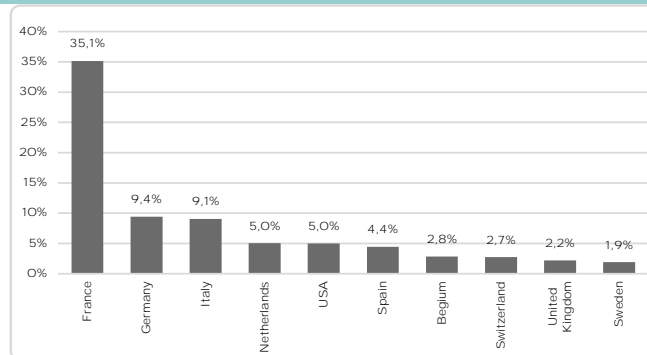
### Investment by maturity



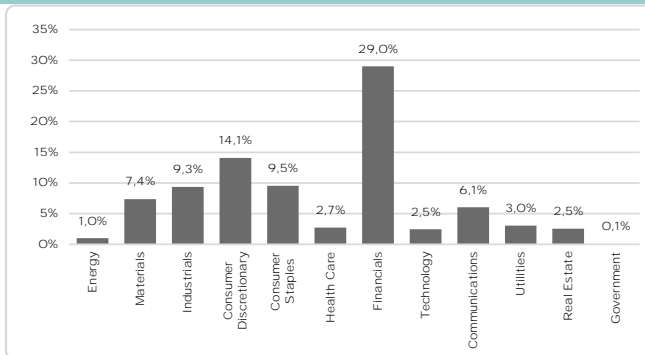
### Investment by maturity / rating



### Investment by country (Top 10)



### 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: FRO007015169 Class D: FRO010527226

Class P: FRO011198332 Class R: FRO0140036S7

Class Z: FRO050000746

#### 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

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