30 August 2024 Class D : FR0010527226

Bertrand Prince NAV: 111,39 - Total AUM (M€): 1196,1



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.

REPORTING

# FUND PERFORMANCE

Schelcher Prince

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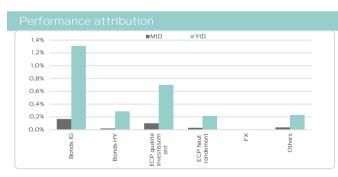
Cumulative	Fund	Benchmark	Difference
1 month	O.33%	0.39%	-0.05%
Year to date	3.26%	3.31%	-0.05%
1 year	4.75%	4.97%	-0.22%
3 years	8.58%	8.79%	-0.21%
5 years	10.70%	9.04%	1.66%
10 years	11.21%	8.01%	3.21%
Annualized	Fund	Benchmark	Difference
3 years	2.78%	2.89%	-O.11%
5 years	2.05%	1.79%	0.26%
10 years	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	O.34%	0.49%	-0.15%
2020	1.75%	0.03%	1.72%
2019	0.08%	-0.15%	0.23%

# FINANCIAL INDICATORS

HER SHORT TERM ESG

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

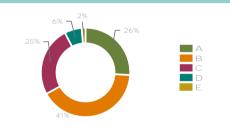
Technical Data	Fund
Modified Duration	0.10
Credit Sensitivity	O.55
Average Life (years)	O.7
Yield	3.8%
Average Rating	BBB



# EXTRA FINANCIAL DATA

Main extrafinancial da	ita	
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





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.

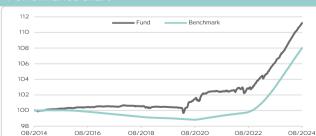
SCHELCHER PRINCE GESTION, a French Limited Company with share capital of 1454 800 euros AMF Approval n° GP 01-036 - Headquarters: 27-29 rue Chateaubriand 75008 Paris Siren 438 414 377 RCS Paris – TVA FR 64 438 414 377





Past performance is not a reliable indicator of future returns.

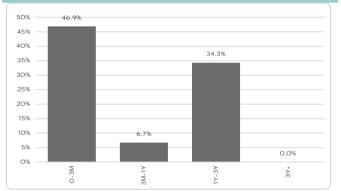
#### Performance chart



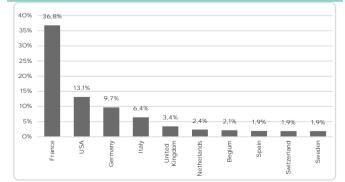
# FUND EXPOSURE

#### Historical modified duration\* 08/2024 05/2024 02/2024 11/2023 08/2023 05/2023 02/2023 11/2022 08/2022 -0.30 -0.20 -0.10 0.00 0.10 0.20 0.30 0.40 \*Average modified duration over the month

#### Investment by maturity

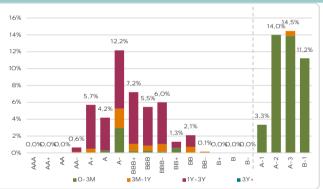


#### Investment by country (Top 10)

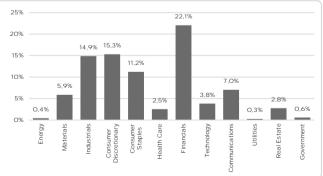


# Bonds44.9%Papers43.0%Funds9.1%Cash3.1%Futures-0.1%

### Investment by maturity / rating



#### Investment by sector



#### Share class characteristics

#### AMF CLASSIFICATION

Bonds and other debts in euros

#### NCEPTION DATE

Class : 15 October 2007 / Fund : 17 October 1997

#### **CUSTODIAN / FUND ADMINISTRATION**

CACEIS BANK France / CACEIS Fund Administration

#### ISI

 Class C: FR0007015169
 Class D: FR0010527226

 Class P: FR0011198332
 Class R: FR00140036S7

 Class Z: FR005000746
 Class R: FR00140036S7

#### 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

#### Promotional document for professional investors only.



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