REPORTING SCHELCHER FLEXIBLE SHORT DURATION ESG

30 April 2024

Class C : FROO10705491

NAV: 18 600,26 - Total AUM (M€): 704,3

Frédéric Salomon



Notation Quantalys

Schelcher Flexible Short Duration ESG is a medium-term bond fund combining a credit-carry strategy with a tactical cash allocation. The fund's objective is to generate an annual performance exceeding that of its benchmark, over the recommended investment period, via a portfolio mainly consisting of euro-denominated bonds.

FUND PERFORMANCE

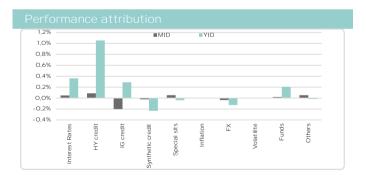
Cumulative	Fund	Benchmark	Difference
1 month	0.00%	0.54%	-0.54%
Year to date	1.49%	2.02%	-0.52%
1 year	5.79%	5.86%	-0.08%
3 years	7.28%	10.29%	-3.01%
5 years	14.43%	13.36%	1.07%
10 years	21.56%	19.08%	2.48%
Annualized	Fund	Benchmark	Difference
3 years	2.37%	3.41%	-1.04%
5 years	2.73%	2.66%	0.07%
10 years	1.97%	1.90%	0.07%
Yearly	Fund	Benchmark	Difference
2023	6.27%	5.28%	0.99%
2022	-1.10%	1.98%	-3.08%
2021	1.89%	1.49%	0.39%
2020	3.95%	1.54%	2.42%
2019	2.56%	1.60%	0.95%

Past performance is not a reliable indicator of future returns.

FINANCIAL INDICATORS

Risk Analysis	1 year	3 years	5 years
Fund Volatility	1.97%	2.26%	2.80%
Sharpe Ratio	0.98	0.43	0.74

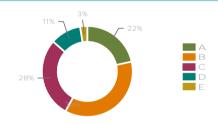
Technical Data	Fund
Modified Duration	2.1
Equity Sensitivity	1.0%
Credit Sensitivity	2.5
Yield	4.4%
Average Rating	BBB-
Number of positions (on balance)	163



EXTRA FINANCIAL DATA

Main extrafinancial da	ıta	
Indicator	Fund	Universe
SFDR Classification	Art. 8	-
ESG Rating	13.1	12.1
Coverage Rate	100%	=
Sustainability Risk	18.2	21.9

Extrafinancial rating breakdown





What happened on the financial markets

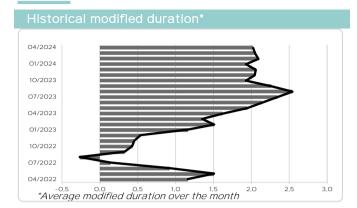
The euro HY market remained stable in April, demonstrating considerable resilience without the massive fall seen during this period of rising rates. HY yields remain high, averaging 6.20% (5% for BB, 7% for B and 14% for CCC). Although corporate credit valuations are high by historical standards, our conclusions suggest that this is justified by the current reality of micro and macro fundamentals.

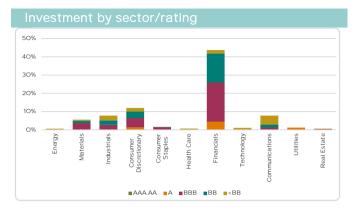


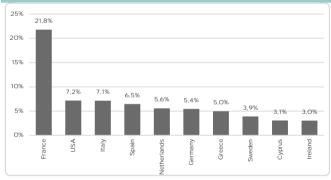


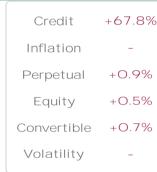


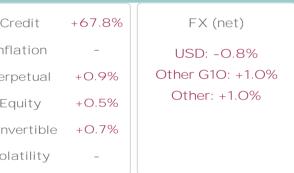
FUND EXPOSURE



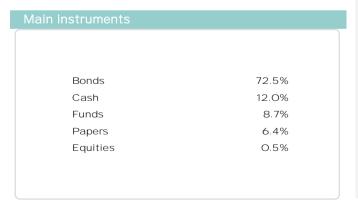












AMF CLASSIFICATION

Bonds and other debts in euros

Class: 30 January 2009 / Fund: 30 January 2009

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

Class AC: FROO13252889 Class C: FROO10705491 Class D: FROO10707539 Class AD: FROO13252897 Class P: FROO10707513 Class U: FROO13252905

Class Z: FROO13318763

RISK PROFILE (SRI)



Daily 11:00 (Paris time)

D+2 business days

MAXIMUM FEES

Management fees: 0,5% Max

Performance fees: 10% above Ester+2%

Sub-fund of the SICAV Schelcher Prince Investissements

2 years



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