30 April 2024

Class D : FROO10707539

Frédéric Salomon



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

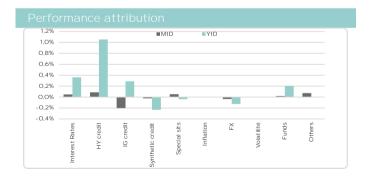
Cumulative	Fund	Benchmark	Difference
1 month	0.02%	0.54%	-0.52%
Year to date	1.51%	2.02%	-0.50%
1 year	5.80%	5.86%	-0.06%
3 years	7.29%	10.29%	-3.00%
5 years	14.45%	13.36%	1.09%
10 years	21.57%	19.08%	2.49%
Annualized	Fund	Benchmark	Difference
3 years	2.37%	3.41%	-1.04%
5 years	2.74%	2.66%	0.07%
10 years	1.97%	1.90%	0.07%
Yearly	Fund	Benchmark	Difference
2023	6.26%	5.28%	0.98%
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

Key statistics			
Risk Analysis	1 year	3 years	5 years
Fund Volatility	1.95%	2.26%	2.80%
Sharpe Ratio	1.00	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

NAV: 12 747,15 - Total AUM (M€): 704,3

Main extrafinancial da	ta	
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

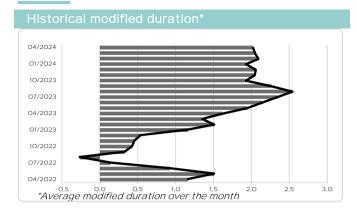
The euro HY market remained stable in April, demonstrating considerable resilience without the massive fall seen during this period of rising rates. HY yields remain high, averaging 6.20% (5% for BB, 7% for B and 14% for CCC). Although corporate credit valuations are high by historical standards, our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

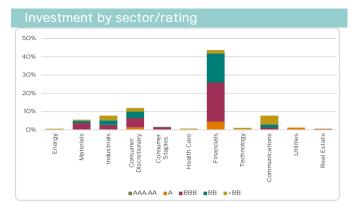


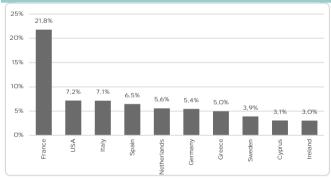


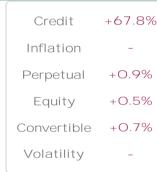


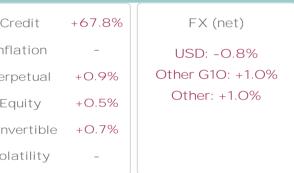
FUND EXPOSURE



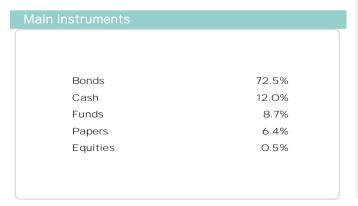












AMF CLASSIFICATION

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



Promotional document for professional investors only.

This document is intended for information purposes only and constitutes neither an offer, nor a personal recommendation nor a solicitation to subscribe to the products referred to herein. However in the event of subscription, the investor is required to consult the Fund or AIF prospectus to acquaint him or herself in detail with the risks undertaken, notably the risk of loss of capital and, where appropriate, the liquidity risk relating to underlying assets. The decision to invest should be based on the subscriber's investment objectives, investment horizon and ability to withstand the risk associated with the transaction. The simulations and opinions presented in this video are the result of research by Schelcher Prince Gestion at a given moment in time, and have no bearing on future results. Investors are reminded that past performance is not indicative of future results, that performance varies over time and do not take into account eventual subscriptions or redemptions fees. Data is from Schelcher Prince Gestion unless explicitly mentioned. The legal information concerning the funds referred to herein, notably the Kids and full prospectuses are available from Schelcher Prince Gestion or on the website www.spgestion.fr