

The objective of this sub-fund is to outperform its performance indicator, the ESTER capitalised +3% over the recommended investment period, by managing a portfolio of bonds denominated in euro. The sensitivity to interest rate risk will be between -3 and 5.

FUND PERFORMANCE

Cumulative	Fund	Benchmark	Difference			
1 month	-1.01%	0.63%	-1.64%			
Year to date	-0.17%	2.35%	-2.52%			
1 year	1.87%	6.87%	-5.00%			
3 years	4.70%	13.29%	-8.59%			
5 years	15.42%	18.37%	-2.95%			
10 years	12.43%	32.09%	-19.67%			
Annualized	Fund	Benchmark	Difference			
3 years	1.54%	4.41%	-2.87%			
5 years	2.91%	3.66%	-0.76%			
10 years	1.18%	3.21%	-2.03%			
Yearly	Fund	Benchmark	Difference			
2023	3.50%	6.27%	-2.77%			
2022	-0.39%	2.97%	-3.36%			
2021	4.63%	2.49%	2.13%			
2020	5.55%	2.54%	3.01%			
2019	3.02%	2.60%	0.42%			
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FINANCIAL INDICATORS

Risk Analysis	1 year	3 years	5 years
Fund Volatility	3.20%	2.75%	3.91%
Sharpe Ratio	-0.62	0.05	0.58

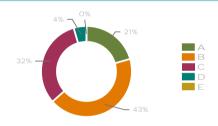
Technical Data	Fund
Modified Duration	4.1
Equity Sensitivity	5.1%
Credit Sensitivity	2.7
Yield	4.3%
Average Rating	BBB+



EXTRA FINANCIAL DATA

Main extrafinancial data			
Indicator	Fund	Universe	
SFDR Classification	Art. 8	-	
ESG Rating	13.7	12.3	
Coverage Rate	98%	=	
Sustainability Risk	19.8	19.3	

Extrafinancial rating breakdown





What happened on the financial markets

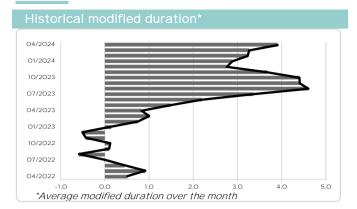
US growth rose by 1.6% in the 1st quarter of 2024, well below expectations of 2.5%. The disinflation process seems to be coming to an end, or at least is more limited than expected. Weaker growth and sticky inflation are the main themes driving the markets. The upside potential of risky markets therefore 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%.

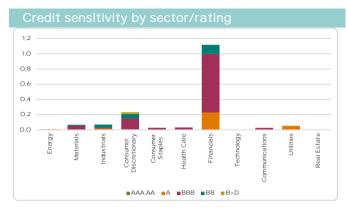


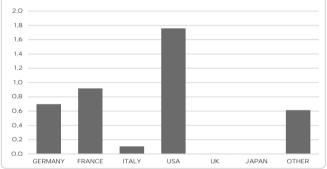




FUND EXPOSURE

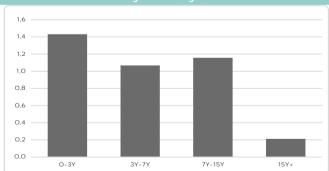






Credit	+55.7%
Inflation	+11.1%
Perpetual	+17.2%
Equity	+1.0%
Convertible	+4.2%
Volatility	+0.4%

FX (net) USD: -0.2% Other G10: +2.0% Other: +0.0%





AMF CLASSIFICATION

Bonds and other international debt securities

Class: 29 April 2011 / Fund: 15 April 2011

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

Class C: FROO11026707 Class D: FROO11034800 Class P: FROO11034818 Class 7: FROO13318755

RISK PROFILE (SRI)



Daily 11:00 (Paris time)

D+2 business days

Management fees: 0,8% Max

Performance fees: 15% above Ester+3%

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

3 years



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