3O April 2O24

Class Z : FR0013318771

Frédéric Salomon

NAV: 117,52 - Total AUM (M€): 154,6



The fund invests primarily in High Yield bonds denominated in euro and aims to outperform the iBoxx EUR Liquid High Yield Index over the recommended investment horizon. The sensitivity will be managed within a range of O to 6.

# **FUND PERFORMANCE**

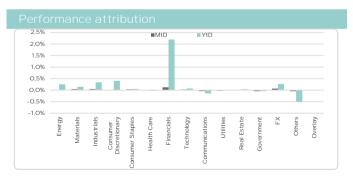
Fund	Benchmark	Difference
0.09%	0.08%	0.01%
2.53%	0.88%	1.65%
10.91%	9.16%	1.75%
6.01%	3.38%	2.63%
20.96%	10.67%	10.29%
Fund	Benchmark	Difference
1.96%	1.11%	0.85%
3.88%	2.05%	1.83%
Fund	Benchmark	Difference
10.84%	11.79%	-0.95%
-8.06%	-9.41%	1.35%
4.51%	3.18%	1.33%
6.48%	1.65%	4.83%
7.20%	9.55%	-2.35%
	O.O9% 2.53% 10.91% 6.O1% 20.96%  Fund 1.96% 3.88%  Fund 10.84% -8.06% 4.51% 6.48%	O.09% O.08%  2.53% O.88%  10.91% 9.16%  6.01% 3.38%  20.96% 10.67%  Fund Benchmark  1.96% 1.11%  3.88% 2.05%  Fund Benchmark  10.84% 11.79%  -8.06% -9.41%  4.51% 3.18%  6.48% 1.65%

Past performance is not a reliable indicator of future returns.



## FINANCIAL INDICATORS

Risk Analysis	1 year	3 years	5 years
Fund Volatility	2.9%	4.8%	6.8%
Benchmark Volatility	2.9%	5.4%	7.9%
Fund Sharpe Ratio	2.42	0.12	0.47
Information Ratio	1.63	O.51	0.73
Tracking Error	1.1%	1.7%	2.7%
Technical Data		Fund	Bencnmar k
Modified Duration		2.4	2.6
Credit Sensitivity		2.6	2.4
Average Life (years) *		3.1	1.3
Yield-to-Maturity		5.8%	7.1%
Yield-to-Worst		5.3%	7.0%
Average Rating		BB-	BB-
* at call date			

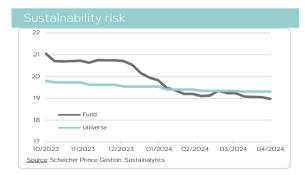


# EXTRA FINANCIAL DATA

Main extrafinancial da	ta	
Indicator	Fund	Universe
SFDR Classification	Art. 8	
ESG Rating	12.7	12.3
Coverage Rate	90%	
Sustainability Risk	19.0	19.3

### Extrafinancial rating breakdown



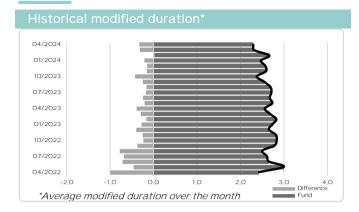


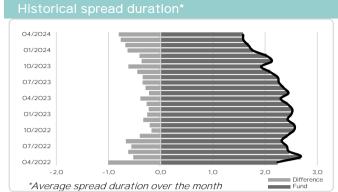
### what happened on the financial markets

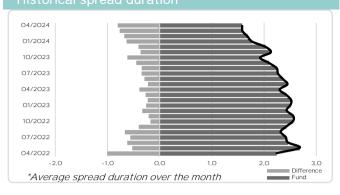
The euro HY market remained stable in April, demonstrating considerable resilience without the massive fall seen during this period of rising rates. HY yields remain high, averaging 6.20% (5% for BB, 7% for B and 14% for CCC). Although corporate credit valuations are high by historical standards, our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



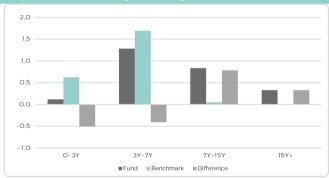
## **FUND EXPOSURE**

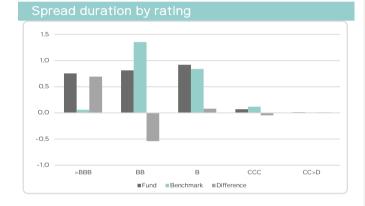


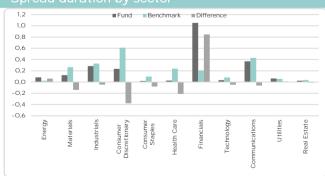


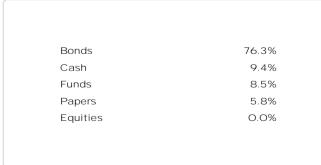












## AMF CLASSIFICATION

Bonds and other debts in euros

Class: 16 March 2018 / Fund: 21 December 1995

## **CUSTODIAN / FUND ADMINISTRATION**

CACEIS BANK France / CACEIS Fund Administration

Class I: FR0007496989 Class P: FR0010560037

Class Z: FROO13318771

### RISK PROFILE (SRI)



Daily 11:00 (Paris time)

D+2 business days

Management fees: 1% Max

Performance fees: 15% above Markit iBoxx Eur Lig. HY

Sub-fund of the SICAV Schelcher Prince Investissements

2 years



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