

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.

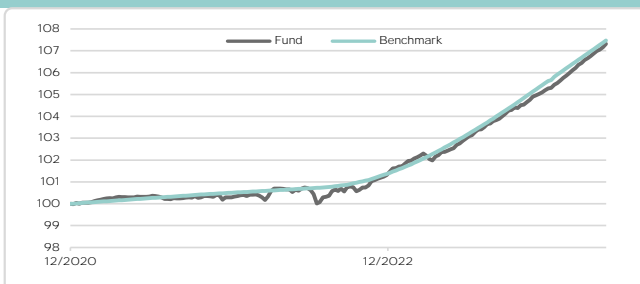
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	0.49%	0.45%	0.04%
Year to date	1.80%	1.68%	0.12%
1 year	4.77%	4.86%	-0.08%
3 years	6.99%	7.29%	-0.30%
5 years			
10 years			
Annualized	Fund	Benchmark	Difference
3 years	2.28%	2.41%	-0.13%
5 years			
10 years			
Yearly	Fund	Benchmark	Difference
2023	3.73%	4.28%	-0.55%
2022	1.29%	0.98%	0.31%
2021	0.32%	0.49%	-0.17%
2020			
2019			

Past performance is not a reliable indicator of future returns.

Performance chart



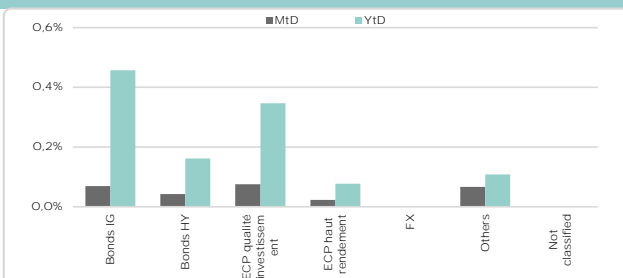
FINANCIAL INDICATORS

Key statistics

Risk Analysis	1 year	3 years	5 years
Fund Volatility	0.29%	0.63%	
Sharpe Ratio	3.20	1.39	

Technical Data	Fund
Modified Duration	0.15
Credit Sensitivity	0.64
Average Life (years)	1.6
Yield	4.1%
Average Rating	BBB

Performance attribution

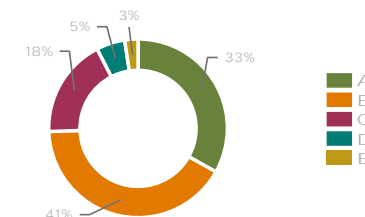


EXTRA FINANCIAL DATA

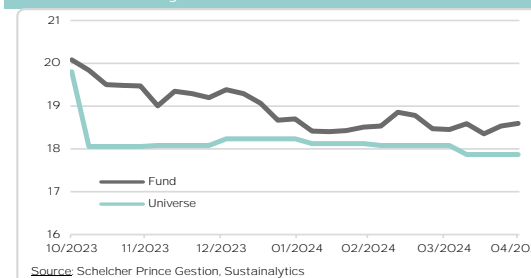
Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	
ESG Rating	14.8	14.7
Coverage Rate	97%	
Sustainability Risk	18.6	17.9

Extrafinancial rating breakdown



Sustainability risk

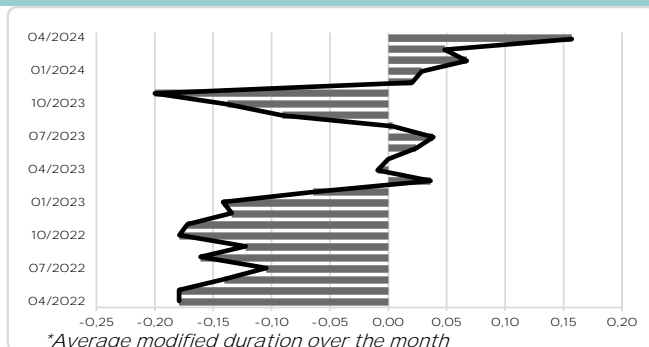


What happened on the financial markets

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

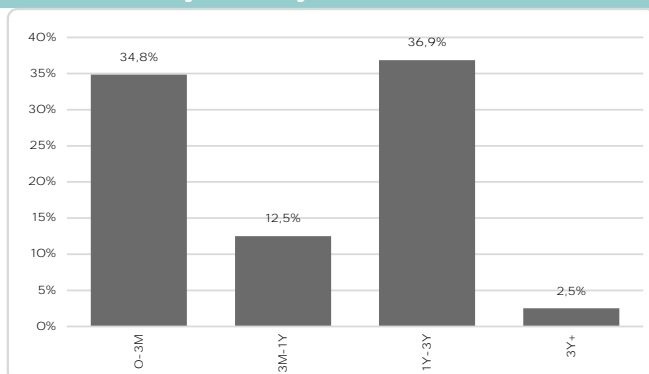
Historical modified duration*



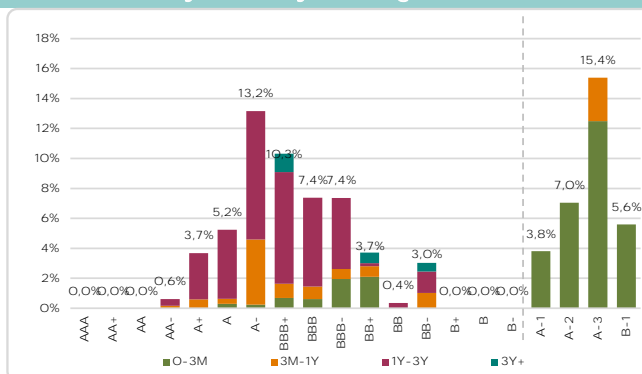
Main Instruments

Bonds	54.3%
Papers	33.8%
Funds	6.3%
Cash	4.5%
Futures	0.1%

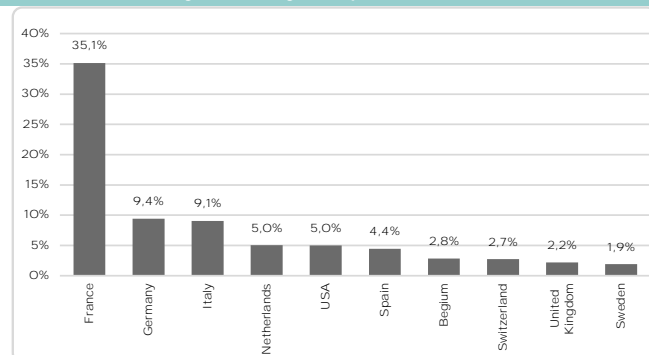
Investment by maturity



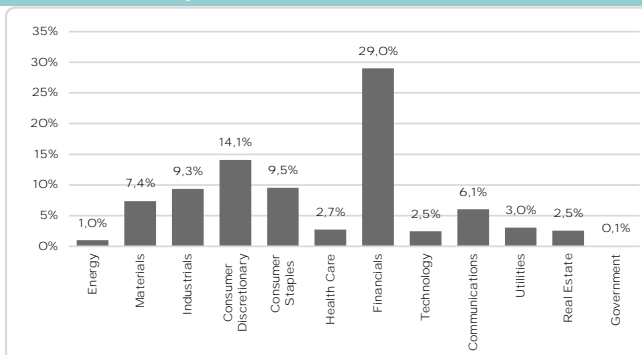
Investment by maturity / rating



Investment by country (Top 10)



Investment by sector



Share class characteristics

AMF CLASSIFICATION

Bonds and other debts in euros

INCEPTION DATE

Class : 16 December 2020 / Fund : 17 October 1997

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class C: FROO07015169 Class D: FROO10527226
 Class P: FROO11198332 Class R: FROO140036S7
 Class Z: FROO50000746

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 Eonia+1%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

6 months

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