Class U : FROO13279619

Benoît Le Pape & Quentin Philippe
NAV: 1 301,06 - Total AUM (M€): 59,8

The objective of the Schelcher Convertibles Global World sub-fund is to yield a return over the recommended investment horizon that exceeds that of its performance indicator, Refinitiv Global Focus Hedged (EUR). The Fund's sensitivity to interest rate products is between -2 and 8.

# **FUND PERFORMANCE**

Schelcher\_Prince

Cumulative	Fund	Benchmark	Difference
1 month	-2.28%	-2.50%	0.23%
Year to date	-1.93%	-1.79%	-0.14%
1 year	3.27%	4.55%	-1.28%
3 years	-17.79%	-16.39%	-1.40%
5 years	7.04%	6.38%	0.66%
10 years			
Annualized	Fund	Benchmark	Difference
3 years	-6.32%	-5.79%	-0.53%
5 years	1.37%	1.25%	0.12%
10 years			
Yearly	Fund	Benchmark	Difference
2023	4.44%	7.64%	-3.20%
2022	-15.61%	-17.84%	2.23%
2021	-3.81%	-1.81%	-2.00%
2020	25.11%	21.49%	3.62%
2019	10.71%	10.11%	0.60%

# FINANCIAL INDICATORS

Risk Analysis	1 year	3 years	5 years
Fund Volatility	7.0%	9.6%	10.2%
Benchmark Volatility	6.9%	9.1%	9.2%
Fund Sharpe Ratio	-0.08	-0.81	0.07
Information Ratio	-0.86	-0.18	0.04
Tracking Error	1.5%	2.6%	3.7%
Technical Data		Fund	Bencnmar k
Modified Duration		1.9	1.6
Credit Sensitivity		2.3	2.4
Equity Sensitivity		43%	39%
Average Maturity (years)		3.3	3.2
Yield-to-Maturity		-0.7%	0.3%
Average Rating		BB+	BB+

## EXTRA FINANCIAL DATA

Main extrafinancial data					
Indicator	Fund	Universe			
SFDR Classification	Art. 6				
Sustainability Risk	21.7	21.9			

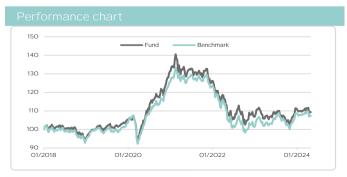
### What happened on the financial market

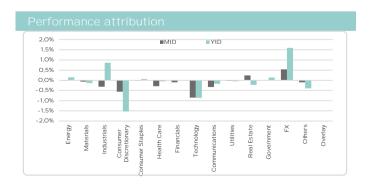
Over the month, global convertibles posted a performance of -2.50% vs. -2.8% for global equities (MSCI World (EUR)).

The primary market was very quiet, with just one issue in the US (Vertex, USD3OOm), and 4 in Europe for a total of €80Om.

Pierre et Vacances, Total and Boasideng contributed positively to performance, Rivian, Microstrategy and Uber negatively.

Past performance is not a reliable indicator of future returns.







### **FUND EXPOSURE**

# 04/2024 01/2024 10/2023 07/2023 04/2023 01/2023 10/2022 07/2022 04/2022 50% Difference \*Average delta over the month

TOTAL ENERGIES SE Over-weighted Davide Campari-Milano SpA Akamai Technologies Inc Equity

Prysmian SpA Under-weighted

Schneider Electric SE

Norwegian Cruise Line Holdings

CELLNEX TELECOM SA

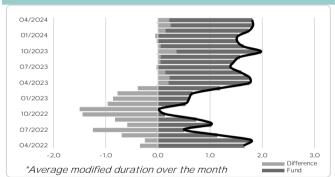
Over-weighted DAVIDE CAMPARI-MILANO SP

AKAMAI TECHNOLOGIES INC

LIVE NATION ENTERTAINMEN

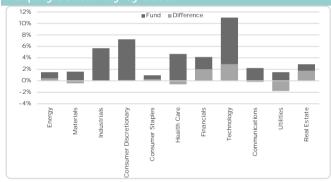
DAIWA HOUSE IND CO LTD

Kansai Paint Co Ltd



Credit

Under-weighted





### AMF CLASSIFICATION

None

Class: 02 January 2018 / Fund: 30 December 2011

### **CUSTODIAN / FUND ADMINISTRATION**

CACEIS BANK France / CACEIS Fund Administration

Class D: FROO13279601 Class I: FROO11158179

Class P: FRO011167402 Class U: FROO13279619

Class 7: FROO13318805

RISK PROFILE (SRI)



Daily 11:00 (Paris time)

D+2 business days

Management fees: 1,4% Max

Performance fees: 15% above Refinitiv Global Focus Hedged CB EUR

Sub-fund of the SICAV Schelcher Prince Investissements

### RECOMMENDED INVESTMENT HORIZON

3 years

Rest of the World



-1.5%

\*Average yield over the month

-1.0%

-0.5%

0.0%

04/2024

01/2024 10/2023

07/2023

04/2023

01/2023 10/2022

07/2022

04/2022

Promotional document for professional investors only.

1.0% Difference

0.5%

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