The sub-fund objective is to outperform the ESTER Capitalised +3.1% over the recommended investment period.

FUND PERFORMANCE

Cumulative	Fund	Benchmark	Difference
1 month	O.43%	0.64%	-0.21%
Year to date	2.03%	2.39%	-0.35%
1 year	-10.78%	6.97%	-17.75%
3 years	-21.71%	13.59%	-35.31%
5 years	-10.90%	17.22%	-28.13%
10 years	-4.66%	36.50%	- 41.16%
Annualized	Fund	Benchmark	Difference
3 years	-7.83%	4.51%	-12.35%
5 years	-2.28%	3.42%	-5.70%
10 years	-0.48%	3.41%	-3.89%
Yearly	Fund	Benchmark	Difference
2023	-18.25%	6.37%	-24.63%
2022	-1.10%	3.07%	-4.17%
2021	-1.13%	2.59%	-3.72%
2020	11.43%	-1.99%	13.42%
2019	7.01%	14.53%	-7.52%

FINANCIAL INDICATORS

Key statistics			
Risk Analysis	1 year	3 years	5 years
Fund Volatility	7.47%	8.67%	11.19%
Sharpe Ratio	-1.96	-1.06	-0.26
Positive months	42%	39%	50%
Max. drawdown		-24.4%	
Recovery time (days)		-	

Technical Data	Fund
Modified Duration	4.7
Equity Sensitivity	11.9%
Credit Sensitivity	1.7
Yield	2.3%
Average Rating	BB+

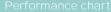
EXTRA FINANCIAL DATA

Indicator	Fund	Universe
SFDR Classification	Art. 8	-
Sustainability Risk	18.1	21.9

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%.

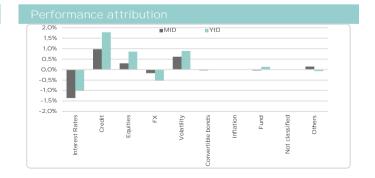
Past performance is not a reliable indicator of future returns.



Schelcher_Prince

Gestion

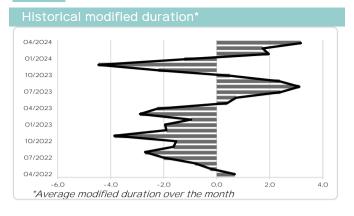


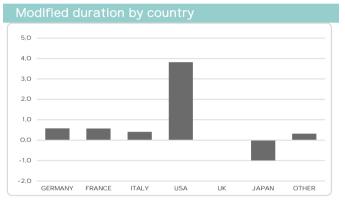




SCHELCHER PRINCE GESTION, a French Limited Company with share capital of 1454800 euros AMF Approval n° GP 01-036 - Headquarters: 72 rue Pierre Charron 75008 Paris Siren 438 414 377 RCS Paris – TVA FR 64 438 414 377

FUND EXPOSURE

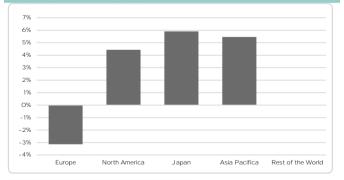


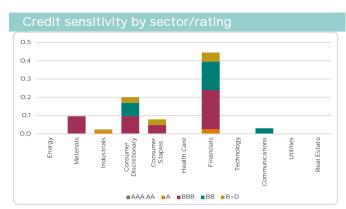


Equity sensitivity by area

Schelcher_Prince

Gestion





Exposure by strategy		
Credit	Inflation	Perpetual
+35.6%	-	+8.9%

FX (net) EUR: +101.5% EMEA: +0.0% Western Europe: -3.6%

Americas: -2.5% Asia: +4.6%

Equity	Convertible	Volatility
+39.8%	+9.6%	+2.0%

Share class characteristics

AMF CLASSIFICATION

None

NCEPTION DATE

Class : 07 October 2002 / Fund : 07 October 2002

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISI

Class I: FR0010232587 Class P: FR0000987703 Class Z: FR0013349024

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMEN

D+2 business days

MAXIMUM FEES

Management fees: 1,8% Max Performance fees: 15% above Ester+3.1%

EGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

3 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 on the website <u>www.spagestion.fr</u>