

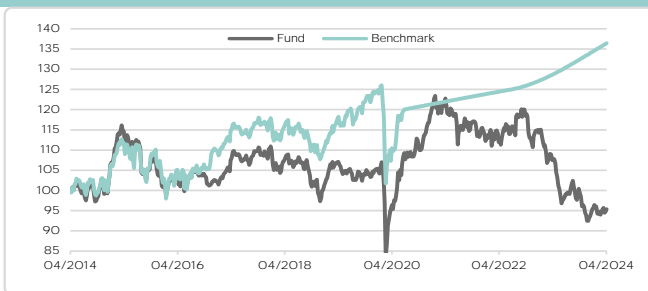
The sub-fund objective is to outperform the ESTER Capitalised +3.1% over the recommended investment period.

FUND PERFORMANCE

Performance			
Cumulative	Fund	Benchmark	Difference
1 month	0.43%	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%

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	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

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

What happened on the financial markets

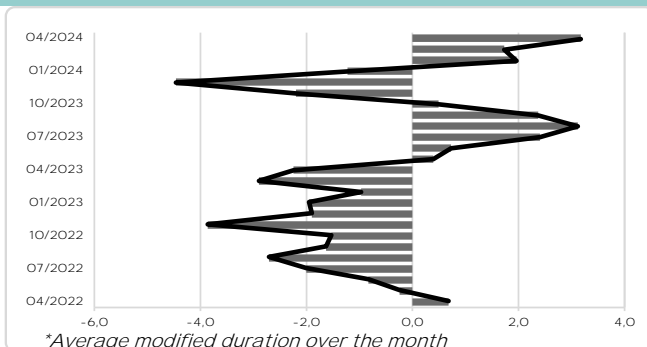
US growth rose by 1.6% in the 1st quarter of 2024, well below expectations of 2.5%. The disinflation process seems to be coming to an end, or at least is more limited than expected. Weaker growth and sticky inflation are the main themes driving the markets. The upside potential of risky markets therefore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

Performance attribution

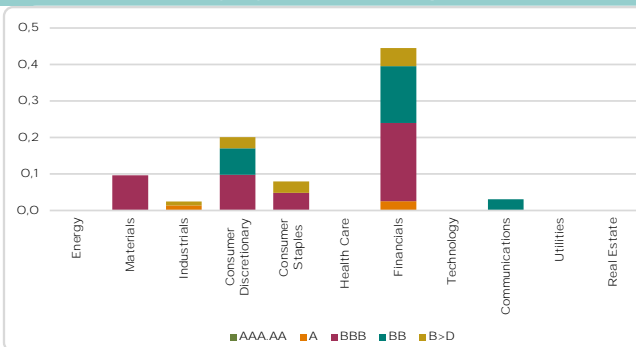


FUND EXPOSURE

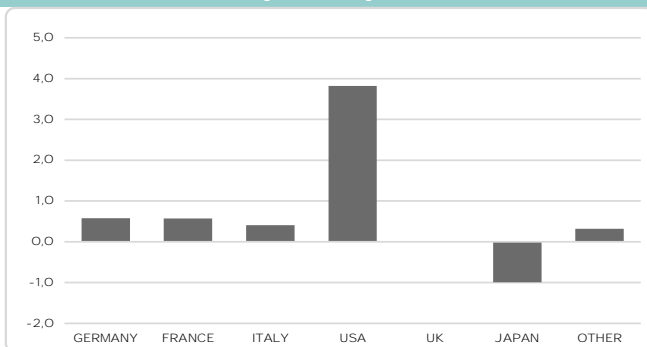
Historical modified duration*



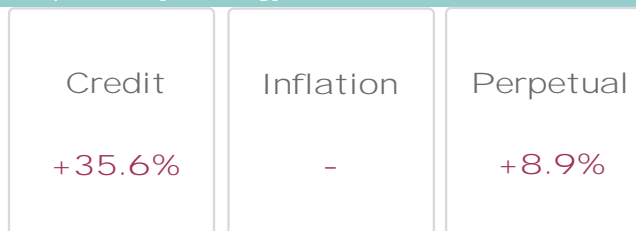
Credit sensitivity by sector/rating



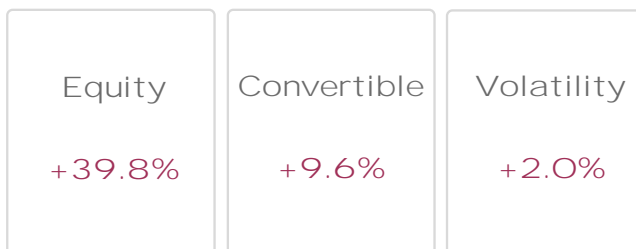
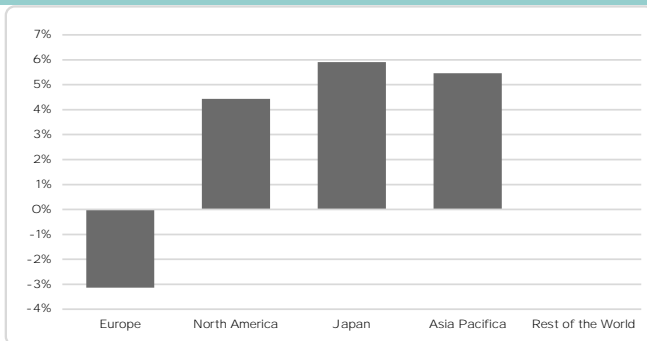
Modified duration by country



Exposure by strategy



Equity sensitivity by area



Share class characteristics

AMF CLASSIFICATION

None

INCEPTION DATE

Class : 07 October 2002 / Fund : 07 October 2002

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class I: FRO010232587 Class P: FRO000987703

Class Z: FRO013349024

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+2 business days

MAXIMUM FEES

Management fees: 1,8% Max

Performance fees: 15% above Ester+ 3.1%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

3 years