

The sub-fund objective is to outperform the ESTER Capitalised +4% over the recommended investment period.

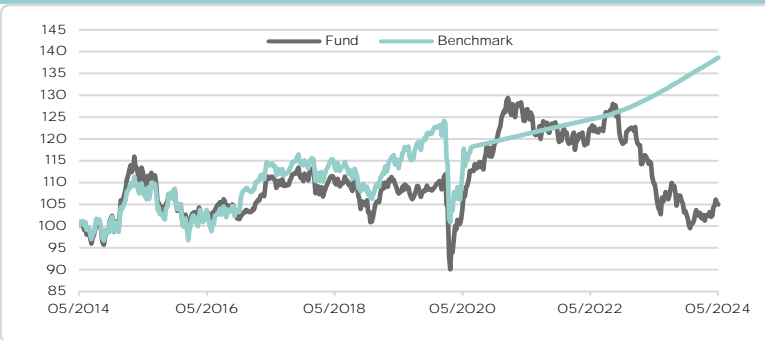
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	1.98%	0.68%	1.30%
Year to date	4.37%	3.37%	1.00%
1 year	-6.00%	7.92%	-13.92%
3 years	-17.32%	16.69%	-34.01%
5 years	-2.35%	24.25%	-26.60%
10 years	4.93%	38.63%	-33.70%
Annualized	Fund	Benchmark	Difference
3 years	-6.14%	5.54%	-11.68%
5 years	-0.47%	4.79%	-5.27%
10 years	0.48%	3.65%	-3.17%
Yearly	Fund	Benchmark	Difference
2023	-17.52%	7.27%	-24.79%
2022	-0.35%	3.97%	-4.32%
2021	-0.44%	3.49%	-3.93%
2020	12.38%	-1.57%	13.95%
2019	8.04%	14.53%	-6.48%

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	8.64%	8.45%	10.57%
Sharpe Ratio	-1.15	-0.91	-0.11
Positive months	50%	44%	55%
Max. drawdown		-22.7%	
Recovery time (days)		-	

Technical Data	Fund
Modified Duration	4.3
Equity Sensitivity	26.6%
Credit Sensitivity	1.3
Yield	2.1%
Average Rating	BB+

EXTRA FINANCIAL DATA

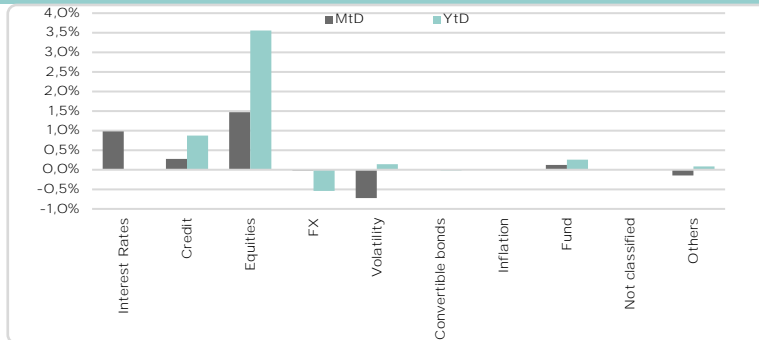
Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	-
Sustainability Risk	18.3	21.8

What happened on the financial markets

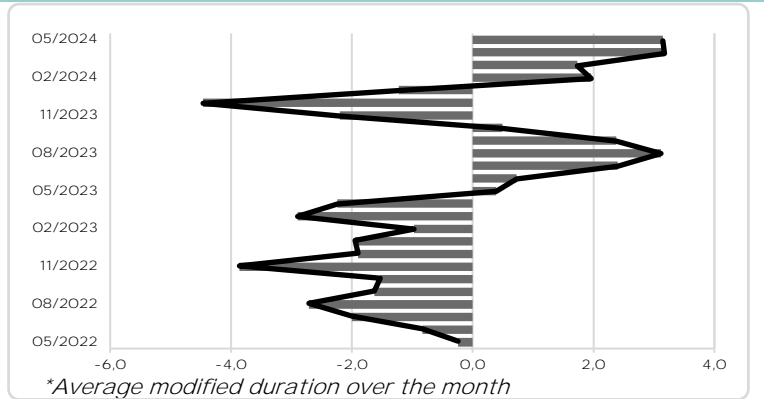
Growth momentum is weakening in the USA, while accelerating slightly in Europe. The US economy grew less than expected in Q1, with household consumption in particular slowing. Final GDP grew by 1.3% YoY compared with an initial estimate of 1.6%. The interest rate market in Europe and the United States became tense again at the end of the month due to the growing uncertainty surrounding rate cuts by the Fed and the ECB and persistent inflation. Appetite for risk, and therefore for the equity and credit markets, therefore remained more limited.

Performance attribution

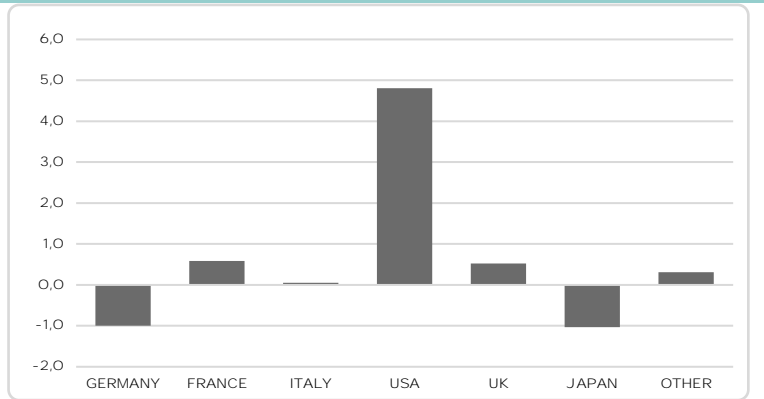


FUND EXPOSURE

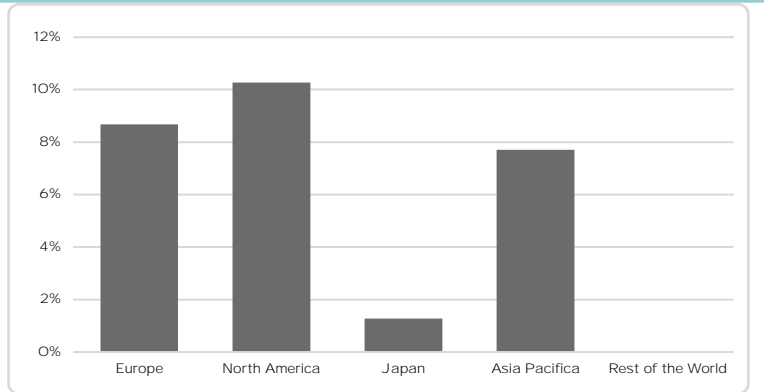
Historical modified duration*



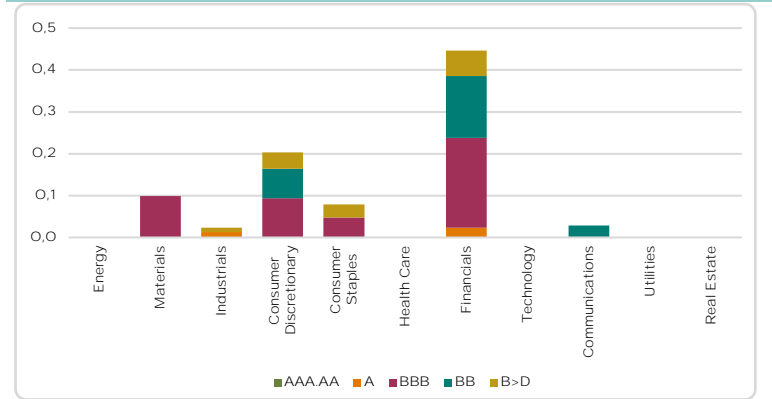
Modified duration by country



Equity sensitivity by area



Credit sensitivity by sector/rating



Exposure by strategy



Share class characteristics

AMF CLASSIFICATION

None

INCEPTION DATE

Class : 01 January 2005 / Fund : 07 October 2002

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class I: FROO1O232587 Class P: FROOOO9877O3

Class Z: FROO13349O24

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+2 business days

MAXIMUM FEES

Management fees: 0,9% Max

Performance fees: 15% above Ester+4%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

3 years