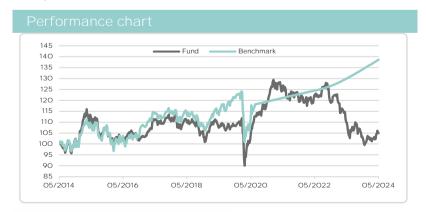
The sub-fund objective is to outperform the ESTER Capitalised +4% over the recommended investment period.

FUND PERFORMANCE

Schelcher_Prince

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.



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	-O.11
Positive months	50%	44%	55%
Max. drawdown		-22.7%	
Recovery time (days)		-	

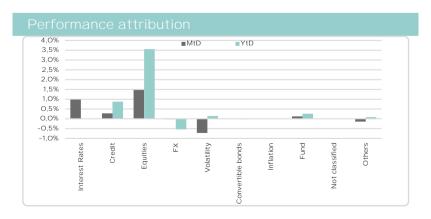
Technical Data	Fund
Modified Duration	4.3
Equity Sensitivity	26.6%
Credit Sensitivity	1.3
Yield	2.1%
Average Rating	BB+

EXTRA FINANCIAL DATA

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

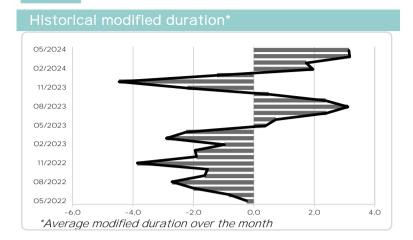
What happened on the financial market

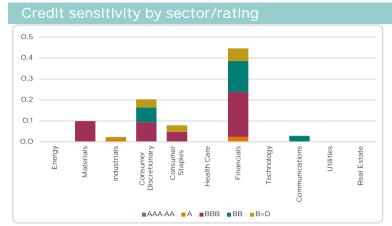
Growth momentum is weakening in the USA, while accelerating slightly in Europe. The US economy grew less than expected in Q1, with household consumption in particular slowing. Final GDP grew by 1.3% YoY compared with an initial estimate of 1.6%. The interest rate market in Europe and the United States 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.



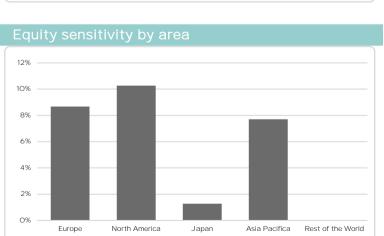


FUND EXPOSURE





Modified duration by country 6,0 5,0 4,0 3,0 2,0 1,0 0,0 -1,0 GERMANY FRANCE ITALY USA UK JAPAN OTHER





FX (net)

EUR: +98.6% EMEA: +2.1%

Western Europe: -2.8%

Americas: +1.5% Asia: +0.7%



Share class characteristics

AMF CLASSIFICATION

None

NCEPTION DATE

Class: 01 January 2005 / Fund: 07 October 2002

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class Z: FROO13349024

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



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 risk 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 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.spaestion.fr