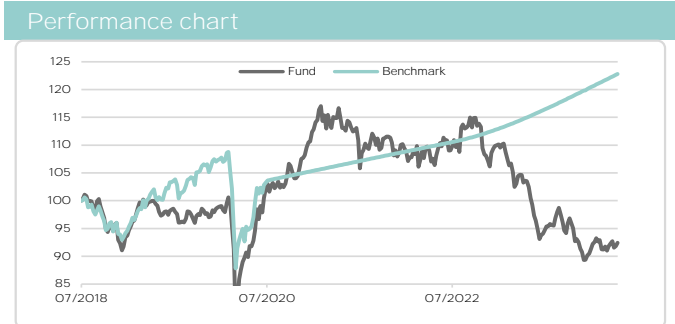


The sub-fund objective is to outperform the ESTER Capitalised +4% over the recommended investment period.

## FUND PERFORMANCE

Performance			
Cumulative	Fund	Benchmark	Difference
1 month	0.51%	0.72%	-0.21%
Year to date	2.35%	2.69%	-0.34%
1 year	-9.96%	7.88%	-17.84%
3 years	-20.12%	16.30%	-36.41%
5 years	-7.54%	20.64%	-28.18%
10 years			
Annualized			
	Fund	Benchmark	Difference
3 years	-7.21%	5.41%	-12.63%
5 years	-1.56%	4.10%	-5.66%
10 years			
Yearly			
	Fund	Benchmark	Difference
2023	-17.52%	7.27%	-24.79%
2022	-0.68%	3.97%	-4.65%
2021	-0.43%	3.49%	-3.93%
2020	12.37%	-1.57%	13.94%
2019	7.42%	14.53%	-7.10%

Past performance is not a reliable indicator of future returns.



## FINANCIAL INDICATORS

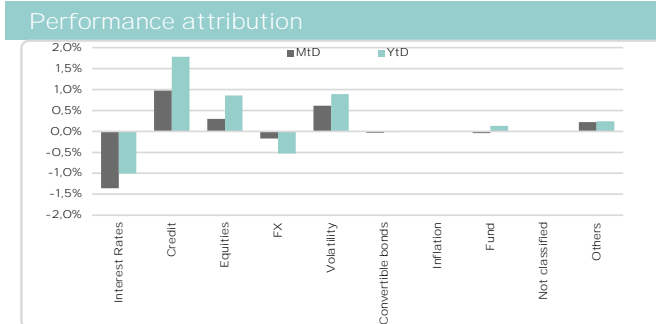
Key statistics			
Risk Analysis	1 year	3 years	5 years
Fund Volatility	7.48%	8.68%	11.19%
Sharpe Ratio	-1.85	-0.99	-0.20
Positive months	42%	39%	52%
Max. drawdown		-23.1%	
Recovery time (days)		-	
Technical Data			
	Fund		
Modified Duration	4.7		
Equity Sensitivity	11.9%		
Credit Sensitivity	1.7		
Yield	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%.

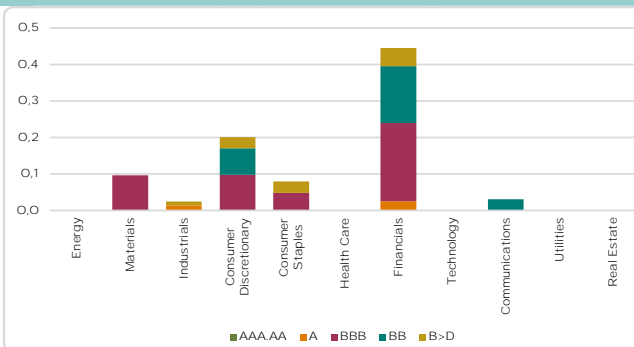


## FUND EXPOSURE

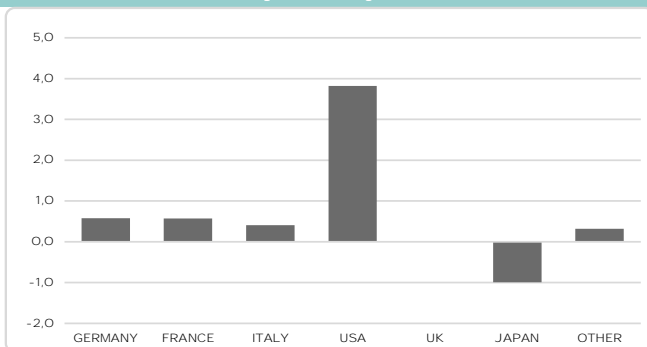
### Historical modified duration\*



### Credit sensitivity by sector/rating



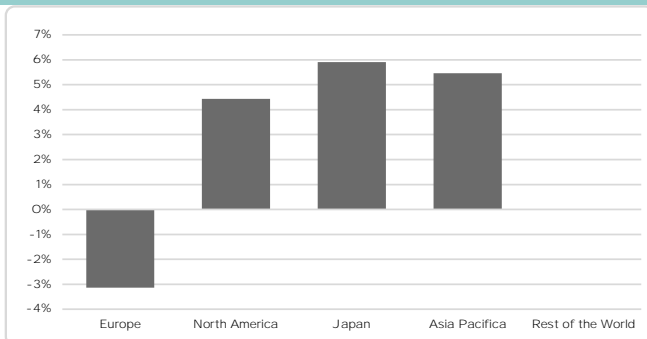
### Modified duration by country



### Exposure by strategy



### Equity sensitivity by area



### Share class characteristics

#### AMF CLASSIFICATION

None

#### INCEPTION DATE

Class : 19 July 2018 / Fund : 07 October 2002

#### CUSTODIAN / FUND ADMINISTRATION

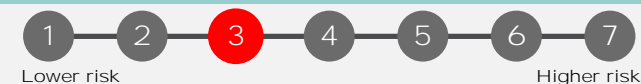
CACEIS BANK France / CACEIS Fund Administration

#### 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: 0,9% Max

Performance fees: 15% above Ester+4%

#### LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

#### RECOMMENDED INVESTMENT HORIZON

3 years