Class Z : FROO13349024

Gauthier Le Bras & Mathieu Détouche

NAV: 92,44 - Total AUM (M€): 88,4

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

## **FUND PERFORMANCE**

Cumulative	Fund	Benchmark	Difference
1 month	O.51%	0.72%	-O.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%

## FINANCIAL INDICATORS

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

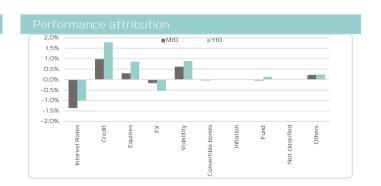
Indicator	Fund	Universe
SFDR Classification	Art. 8	-
Sustainability Risk	18.1	21.9

### What happened on the financial market

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%.

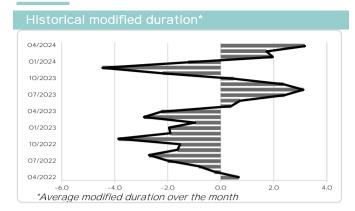
Past performance is not a reliable indicator of future returns.

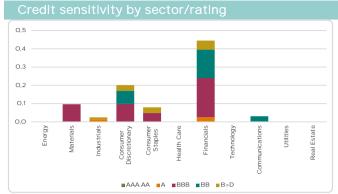


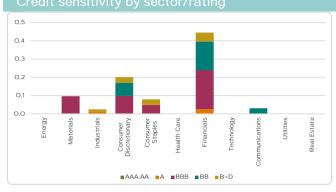




## **FUND EXPOSURE**







## AMF CLASSIFICATION

None

Class: 19 July 2018 / Fund: 07 October 2002

## **CUSTODIAN / FUND ADMINISTRATION**

CACEIS BANK France / CACEIS Fund Administration

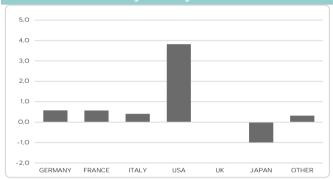
Perpetual

+8.9%

Class I: FROO10232587 Class P: FR0000987703 Class 7: FROO13349024

# RISK PROFILE (SRI)





# FX (net)

Inflation

Credit

+35.6%

EUR: +101.5% EMEA: +0.0%

Western Europe: -3.6%

Americas: -2.5% Asia: +4.6%

Daily 11:00 (Paris time)

D+2 business days

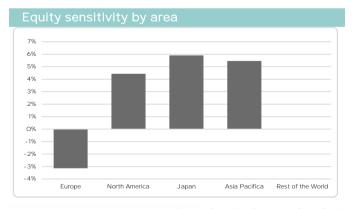
Management fees: 0,9% Max

Performance fees: 15% above Ester+4%

Sub-fund of the SICAV Schelcher Prince Investissements

## RECOMMENDED INVESTMENT HORIZON

3 years







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