REPORTING SCHELCHER SHORT TERM

30 June 2026
Class P : FR0011198332
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NAV: 118,23 - Total AUM (M€): 1 303,7

Notation Quantalys
MORNINGSTAR

The objective of this sub-fund is to achieve a performance net of fees that exceeds that of its index, for an investment period of at least 6 months.

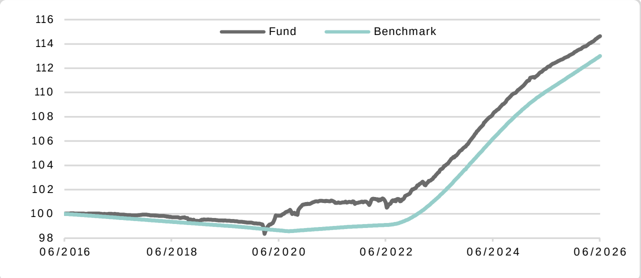
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	0.21%	0.25%	-0.04%
Year to date	1.22%	1.38%	-0.17%
1 year	2.35%	2.78%	-0.43%
3 years	10.74%	11.62%	-0.87%
5 years	13.43%	14.37%	-0.94%
10 years	14.62%	13.01%	1.61%
Annualized	**Fund**	**Benchmark**	**Difference**
3 years	3.46%	3.78%	-0.32%
5 years	2.55%	2.79%	-0.24%
10 years	1.37%	1.27%	0.10%
Yearly	**Fund**	**Benchmark**	**Difference**
2025	2.65%	3.04%	-0.38%
2024	4.44%	4.60%	-0.16%
2023	3.54%	4.08%	-0.55%
2022	1.09%	0.78%	0.31%
2021	0.13%	0.29%	-0.16%

Past performance is not a reliable indicator of future returns.

Performance chart



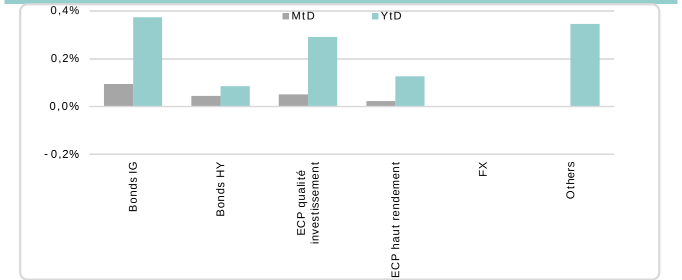
FINANCIAL INDICATORS

Key statistics

Risk Analysis	1 year	3 years	5 years
Fund Volatility	0.14%	0.27%	0.51%
Sharpe Ratio	2.67	1.78	1.11

Technical Data	Fund
Modified Duration	0.3
Credit Sensitivity	0.53
Average Life (years)	0.6
Yield	2.6%
Average Rating	BBB+

Performance attribution

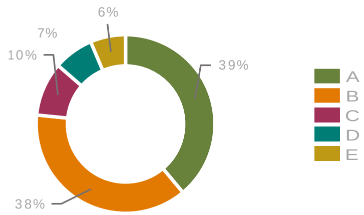


EXTRA FINANCIAL DATA

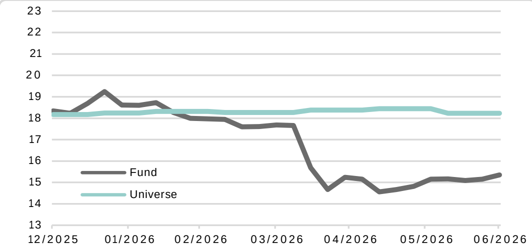
Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	
ESG Rating	14.2	12.4
Coverage Rate	98%	
Sustainability Risk	15.4	18.2

Extrafinancial rating breakdown



Sustainability risk



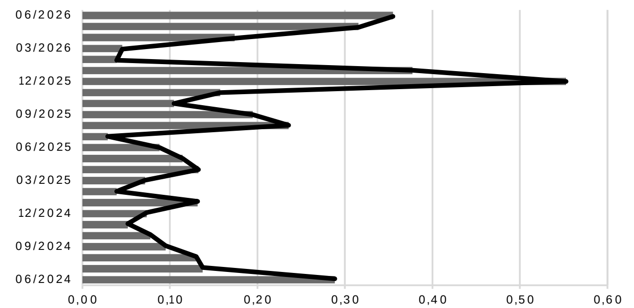
Source: Schelcher Prince Gestion, Sustainalytics

What happened on the financial markets

In the United States, the latest economic data continue to highlight the resilience of the economy, as well as the Federal Reserve's shift towards a more restrictive stance. In the eurozone, the June PMI survey indicates a slower contraction in economic activity, as well as signs that inflationary pressures are easing. These factors provide clarity for central banks as they prepare to take their next decisions.

FUND EXPOSURE

Historical modified duration*

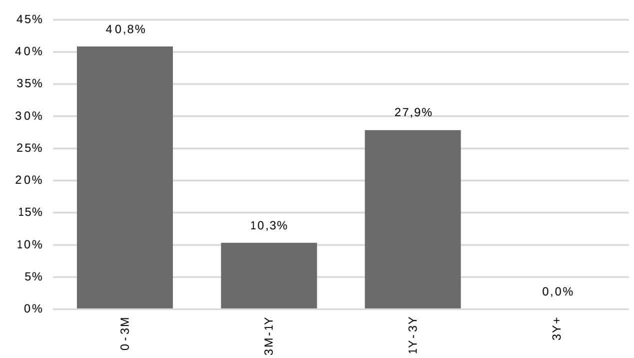


*Average modified duration over the month

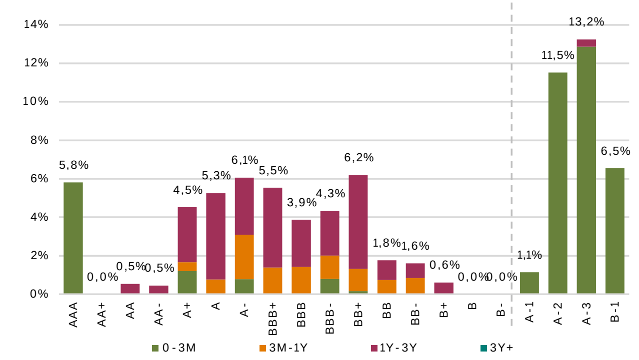
Main instruments

Bonds	46.5%
Papers	32.5%
Cash	11.4%
Funds	9.6%
Futures	0.0%

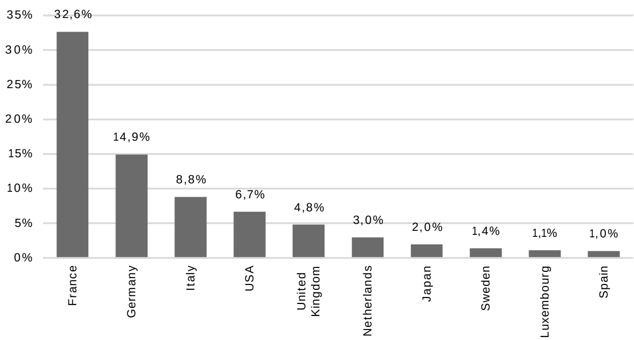
Investment by maturity



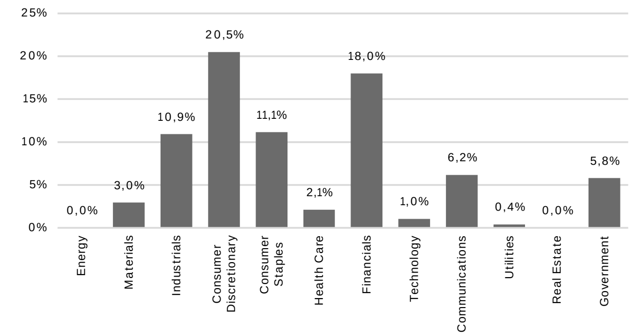
Investment by maturity / rating



Investment by country (Top 10)



Investment by sector



Share class characteristics

AMF CLASSIFICATION

Bonds and other debts in euros

INCEPTION DATE

Class : 09 February 2012 / Fund : 17 October 1997

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

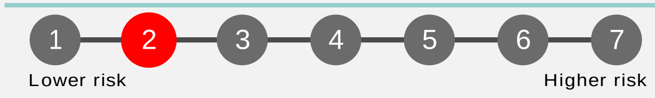
ISIN

Class C: FR0007015169 Class D: FR0010527226

Class P: FR0011198332 Class R: FR00140036S7

Class Z: FR0050000746

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+1 business day

MAXIMUM FEES

Management fees: 0,3% Max

Performance fees: 20% above Ester+0.8%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

6 months