

Schelcher Flexible Short Duration ESG is a medium-term bond fund combining a credit-carry strategy with a tactical cash allocation. The fund's objective is to generate an annual performance exceeding that of its benchmark, over the recommended investment period, via a portfolio mainly consisting of euro-denominated bonds.

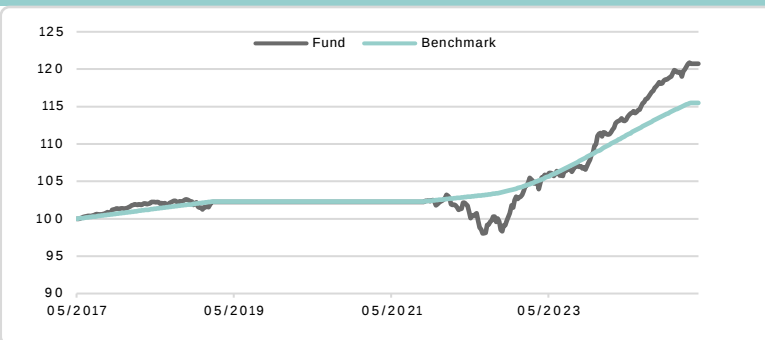
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	0.00%	0.00%	0.00%
Year to date	0.92%	0.65%	0.27%
1 year	6.66%	4.75%	1.91%
3 years	18.31%	12.71%	5.60%
5 years	18.06%	13.22%	4.84%
10 years			
Annualized	Fund	Benchmark	Difference
3 years	5.76%	4.17%	1.59%
5 years	3.38%	2.60%	0.77%
10 years			
Yearly	Fund	Benchmark	Difference
2024	7.33%	5.51%	1.82%
2023	8.10%	4.98%	3.12%
2022	0.57%	1.68%	-1.11%
2021	0.26%	0.26%	0.00%
2020	0.00%	0.00%	0.00%

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	1.40%	2.73%	2.23%
Sharpe Ratio	2.45	1.19	0.98

Technical Data	Fund
Modified Duration	2.1
Equity Sensitivity	0.8%
Credit Sensitivity	3.0
Yield	3.9%
Average Rating	BB+
Number of positions (on balance)	193

Performance attribution



What happened on the financial markets

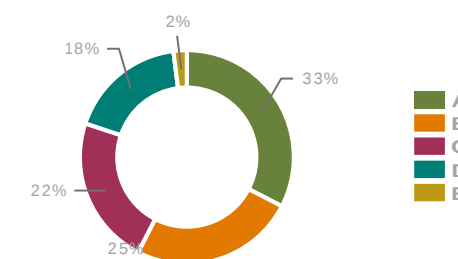
In the face of the sharp fall in European fixed income, HY held up rather well. Its performance was -0.96%, compared with -1.02% for Euro GI and -1.81% for Eurozone sovereign bonds. The average spread on Euro HY widened over the period by 50 bps to 346 bps. The BB spread widened by 45 bps, the B by 64 bps and the CCC by 100 bps. IG spreads also diverged, by 7 bps to 105 bps.

EXTRA FINANCIAL DATA

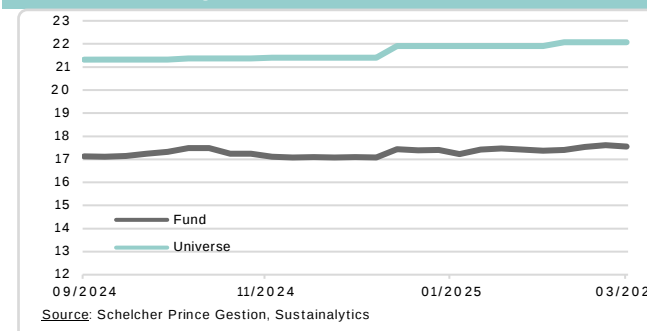
Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	-
ESG Rating	12.8	11.9
Coverage Rate	100%	-
Sustainability Risk	17.5	22.1

Extrafinancial rating breakdown

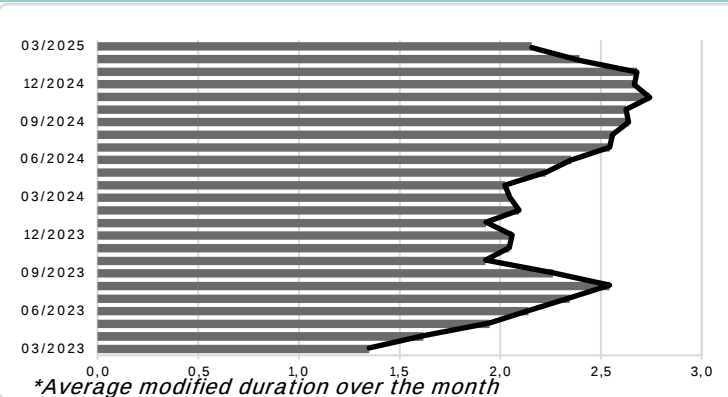


Sustainability risk

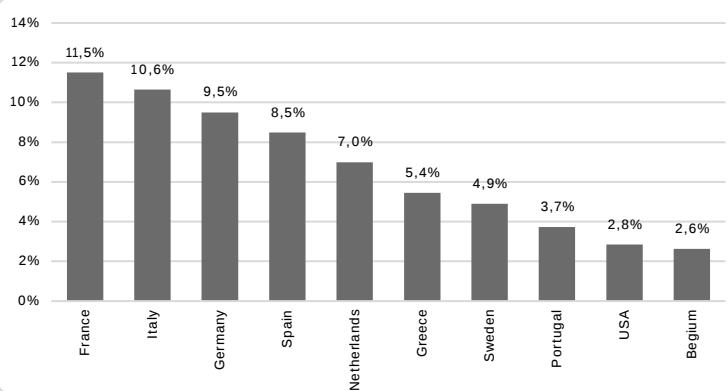


FUND EXPOSURE

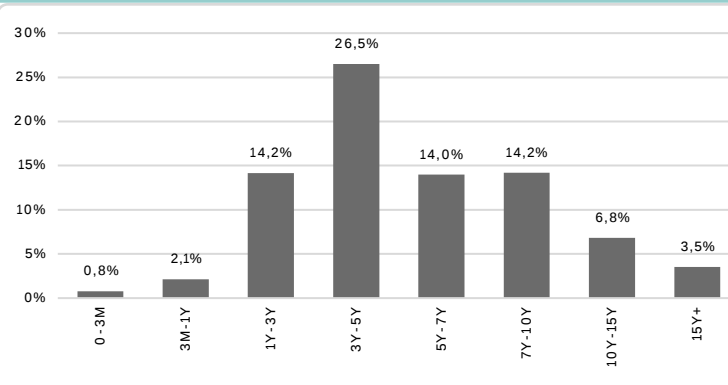
Historical modified duration*



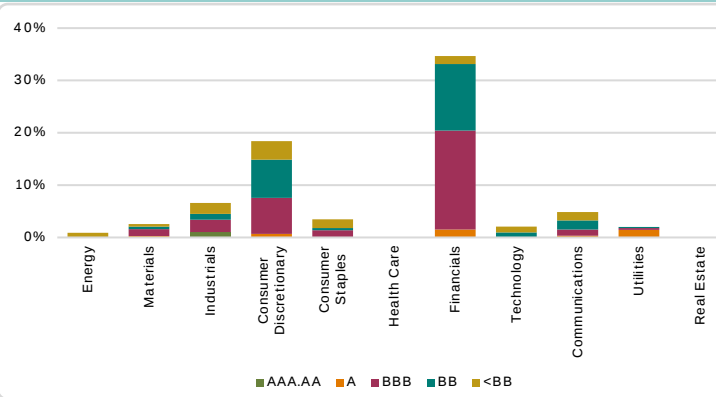
Investment by country (Top 10)



Investment by maturity



Investment by sector/rating



Exposure by strategy

Credit	+75.5%	FX (net)	
Inflation	-	USD: +0.0%	
Perpetual	+2.9%	Other G10: +2.7%	
Equity	+0.3%	Other: -0.0%	
Convertible	+0.5%		
Volatility	-		

Main instruments

Bonds	82.0%
Cash	9.7%
Funds	7.5%
Equities	0.3%
Futures	0.1%

Share class characteristics

AMF CLASSIFICATION

Bonds and other debts in euros

INCEPTION DATE

Class : 05 May 2017 / Fund : 30 January 2009

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class AC: FR0 013252889 Class C: FR0 010705491
 Class D: FR0 010707539 Class AD: FR0 013252897
 Class P: FR0 010707513 Class U: FR0 013252905
 Class Z: FR0 013318763

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+2 business days

MAXIMUM FEES

Management fees: 0,8% Max
 Performance fees: 10% above Ester+1.7%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

2 years



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