

The objective of this sub-fund is to outperform its performance indicator, the ESTER capitalised +3% over the recommended investment period, by managing a portfolio of bonds denominated in euro. The sensitivity to interest rate risk will be between -3 and 5.

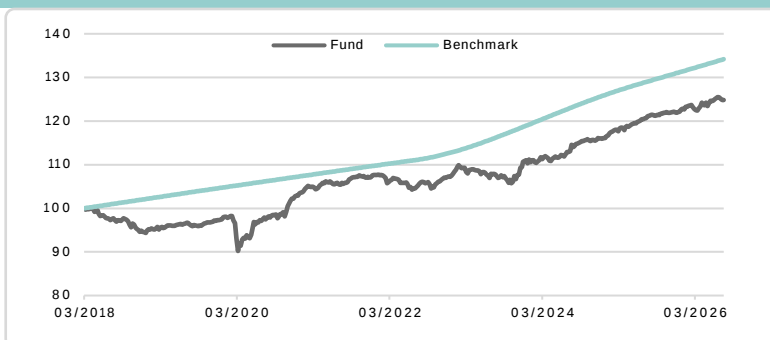
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	-0.45%	0.44%	-0.89%
Year to date	2.20%	2.92%	-0.72%
1 year	3.18%	5.01%	-1.82%
3 years	15.56%	18.11%	-2.55%
5 years	17.93%	25.64%	-7.70%
10 years			
Annualized	Fund	Benchmark	Difference
3 years	4.94%	5.95%	-1.01%
5 years	3.35%	5.04%	-1.69%
10 years			
Yearly	Fund	Benchmark	Difference
2025	5.20%	5.24%	-0.04%
2024	4.64%	6.82%	-2.18%
2023	3.50%	6.27%	-2.77%
2022	-0.40%	2.97%	-3.37%
2021	4.62%	2.49%	2.13%

Past performance is not a reliable indicator of future returns.

Performance chart



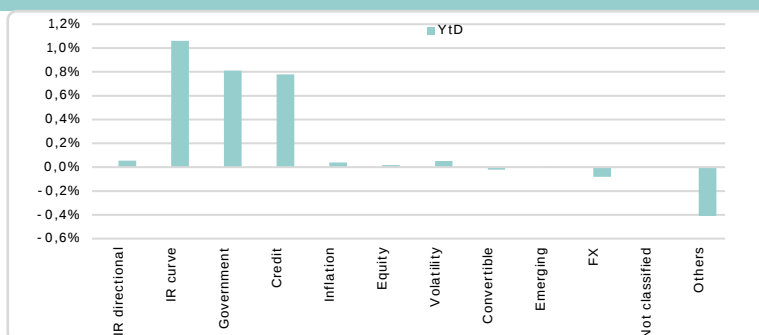
FINANCIAL INDICATORS

Key statistics

Risk Analysis	1 year	3 years	5 years
Fund Volatility	1.83%	2.52%	2.49%
Sharpe Ratio	0.64	0.79	0.53
Positive months	75%	75%	67%

Technical Data	Fund
Modified Duration	3.3
Equity Sensitivity	3.2%
Credit Sensitivity	3.8
Yield	3.3%
Average Rating	BBB+

Performance attribution*



* dated July 28, 2026

What happened on the financial markets

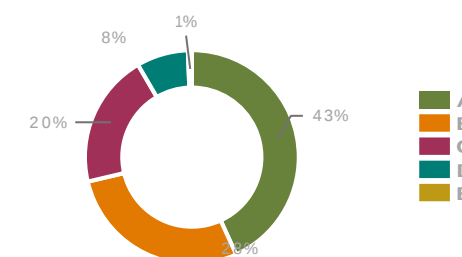
The escalation of tensions between the United States and Iran has once again led to a rise in energy prices and those of certain commodities, after which attention shifted back to second-quarter results and the sustainability of profitability in relation to the AI investment cycle. In the US, labour market data point to a slight slowdown, though without signalling any sharp deterioration. In the eurozone, inflation expectations showed a slight rise in the CPI to 2.9 per cent, whilst the region's leading indicators suggest that growth may be set to rebound.

EXTRA FINANCIAL DATA

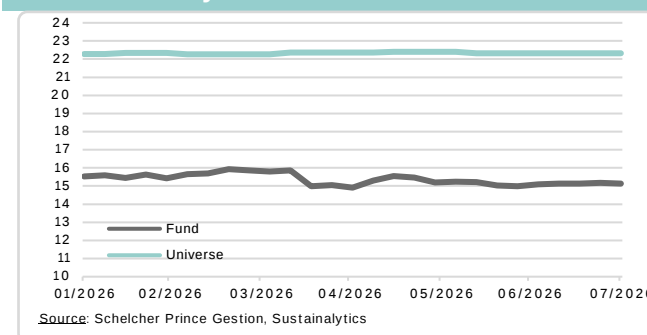
Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	-
ESG Rating	14.0	12.0
Coverage Rate	96%	-
Sustainability Risk	15.1	22.3

Extrafinancial rating breakdown



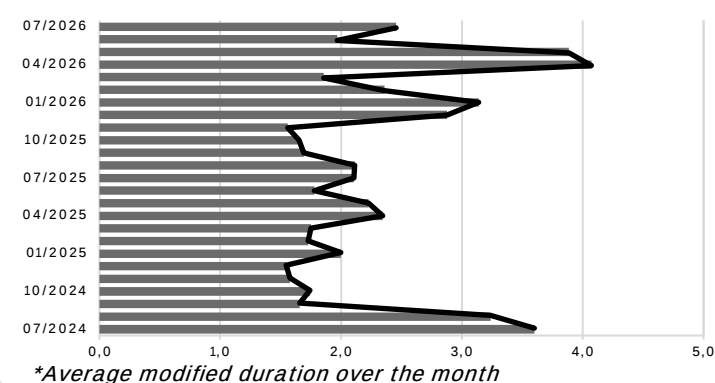
Sustainability risk



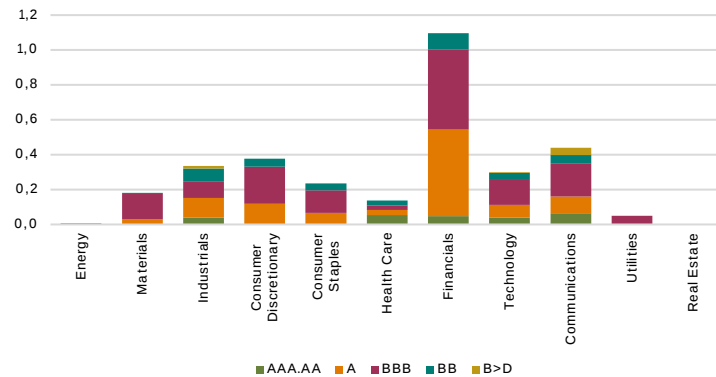
Source: Schelcher Prince Gestion, Sustanalytics

FUND EXPOSURE

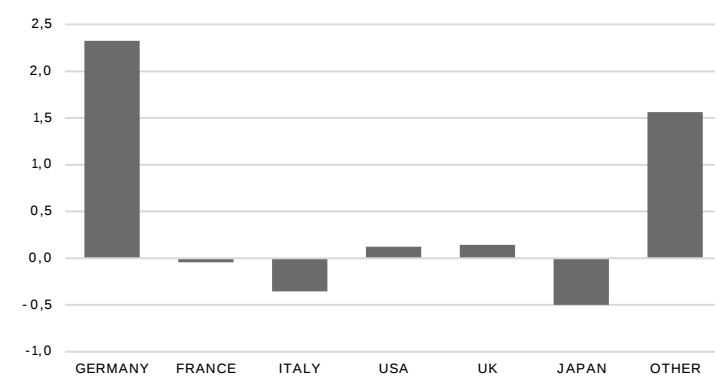
Historical modified duration*



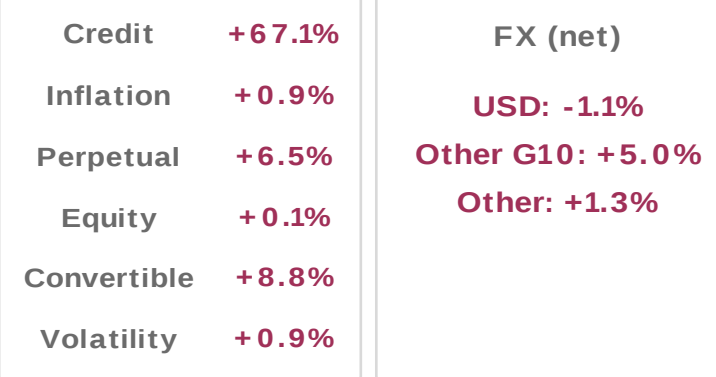
Credit sensitivity by sector/rating



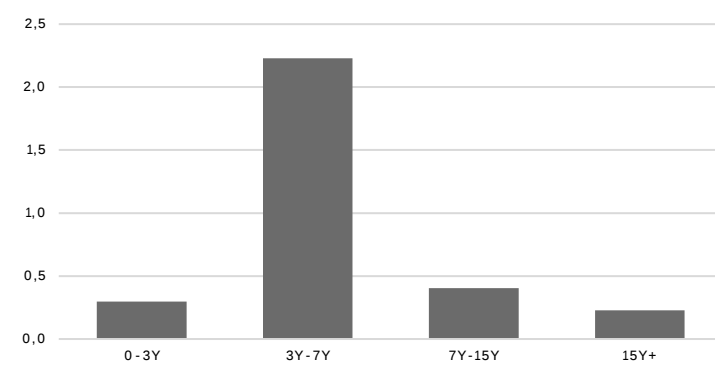
Modified duration by country



Exposure by strategy



Modified duration by maturity



Main instruments



Share class characteristics

AMF CLASSIFICATION

Bonds and other international debt securities

INCEPTION DATE

Class : 16 March 2018 / Fund : 15 April 2011

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class C: FR0 0110 26707 Class P: FR0 0110 34818

Class Z: FR0 013318755

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+2 business days

MAXIMUM FEES

Management fees: 0,8% Max

Performance fees: 15% above Ester+3%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

3 years