

The objective of the sub-fund is to achieve an annual performance net of fees above that of its index, Ester + 3.35%, taking into account the risk of default of issuers and currency risk, over a predefined period until the end of the second half of 2028 plus 6 months, through the management of a portfolio of interest rate securities.

FUND PERFORMANCE

Performance			
Cumulative	Fund	Benchmark	Difference
1 month	0.44%	0.47%	-0.03%
Year to date	0.46%	2.65%	-2.19%
1 year	2.86%	5.33%	-2.47%
3 years	21.25%	19.08%	2.17%
3 years (annualized)	6.63%	6.27%	0.36%
Yearly	Fund	Benchmark	Difference
2025	5.06%	5.59%	-0.53%
2024	8.61%	7.06%	1.54%
2023			
2022			
2021			

Past performance is not a reliable indicator of future returns.

FINANCIAL INDICATORS

Key statistics			
Risk Analysis	1 year	3 years	5 years
Fund Volatility	1.71%	2.34%	
Sharpe Ratio	0.51	1.56	
Technical Data			
			Fund
Number of Positions			99
Modified Duration			1.31
Average Coupon			6.2%
Yield - to - Maturity (EUR)			6.1%
Yield - to - Worst (EUR)			4.8%
Average Rating			B+

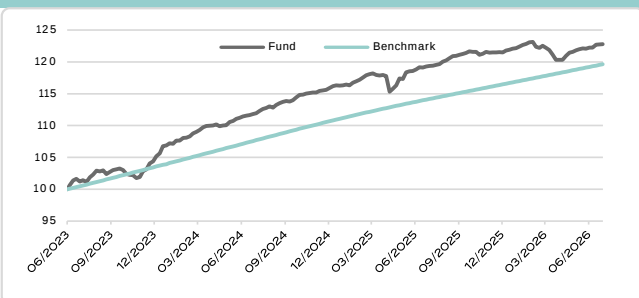
EXTRA FINANCIAL DATA

Main extrafinancial data		
Indicator	Fund	Universe
SFDR Classification	Art. 8	
Sustainability Risk	22.0	

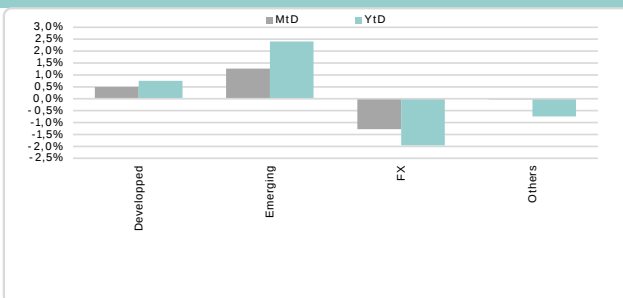
What happened on the financial markets

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.

Performance chart

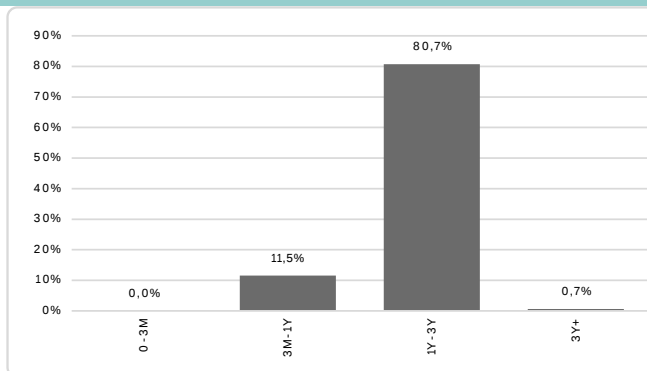


Performance attribution

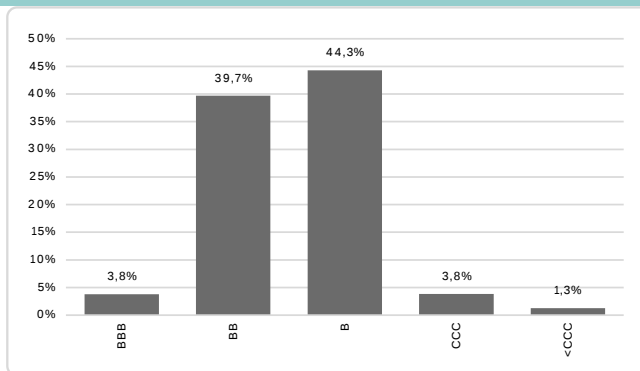


FUND EXPOSURE

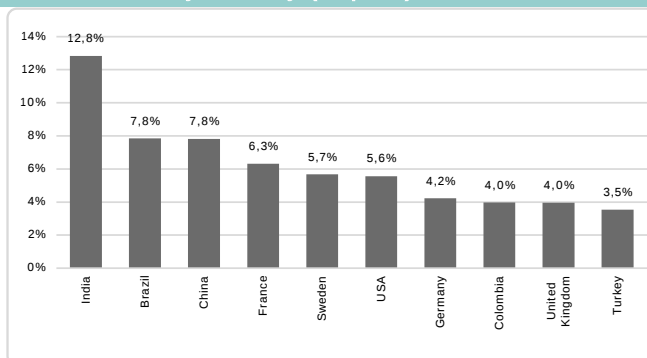
Investment by maturity



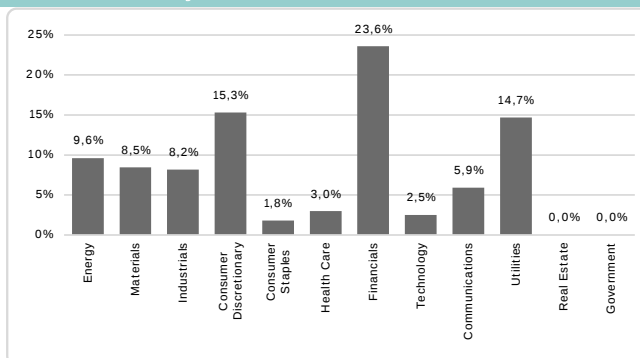
Investment by rating



Investment by country (Top 10)



Investment by sector



Largest positions

Issue	Issuer	Country	Weight
INDI CL 4.5 04 - 27	INDIA CLEAN ENERGY HLDG	India	2.8%
AEGE FI 6.75 05 - 29	AEGEA FINANCE SARL	Brazil	2.7%
EMPR GE 5.625 11 - 28	EMPRESA GEN ELEC HAINA	Dominican Republic	2.5%
YINS PR 9.625 05 - 29	YINSON PRODUCTION OFFSHO	Singapore	2.5%
CONT EN 9.5 02 - 27	CONTINUUM ENERGY AURA	India	2.4%

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Share class characteristics

AMF CLASSIFICATION

Bonds and other international debt securities

INCEPTION DATE

Class : 15 May 2023 / Fund : 15 May 2023

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class I: FR0014000EZW2 Class P: FR0014000EZY8

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+2 business days

MAXIMUM FEES

Management fees: 1,3% Max

Performance fees: 15% above Ester+3,35%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

31/12/2028 + 6 months