

The objective of the sub-fund is to achieve an annual performance net of fees above that of its index, Ester + 4%, taking into account the risk of default of issuers and currency risk, over a predefined period until the end of the second half of 2031 plus 6 months, through the management of a portfolio of interest rate securities.

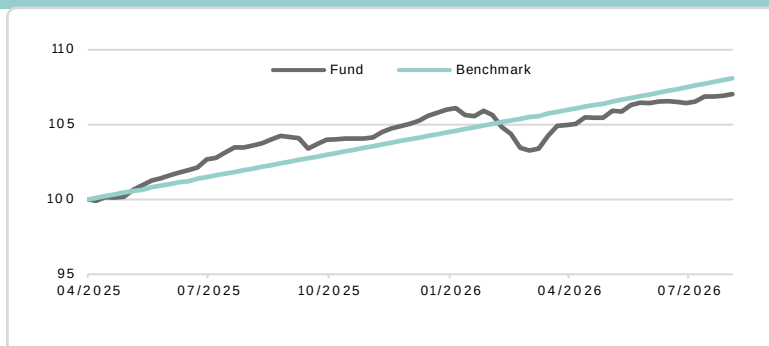
FUND PERFORMANCE

Performance

Cumulative	Fund	Benchmark	Difference
1 month	0.51%	0.53%	- 0.02%
Year to date	1.82%	4.03%	- 2.21%
1 year	3.35%	6.06%	- 2.71%
3 years			
3 years (annualized)			
Yearly	Fund	Benchmark	Difference
2025			
2024			
2023			
2022			
2021			

Past performance is not a reliable indicator of future returns.

Performance chart



FINANCIAL INDICATORS

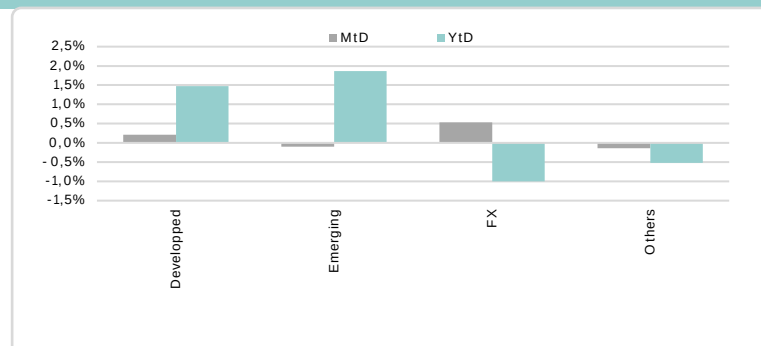
Key statistics

Risk Analysis	1 year	3 years	5 years
Fund Volatility	2.21%		
Sharpe Ratio	0.59		

Technical Data

	Fund
Number of Positions	166
Modified Duration	2.55
Average Coupon	7.3%
Yield - to - Maturity (EUR)	6.9%
Yield - to - Worst (EUR)	6.7%
Average Rating	B+

Performance attribution



EXTRA FINANCIAL DATA

Main extrafinancial data

Indicator	Fund	Universe
SFDR Classification	Art. 8	
Sustainability Risk	23.8	

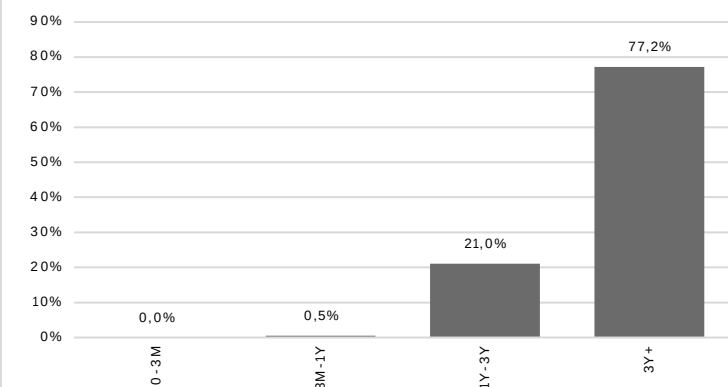
What happened on the financial markets

In the United States, growth remains robust, as reflected in the ISM confidence index, which improved in August to 56, up from 54.5 in July.

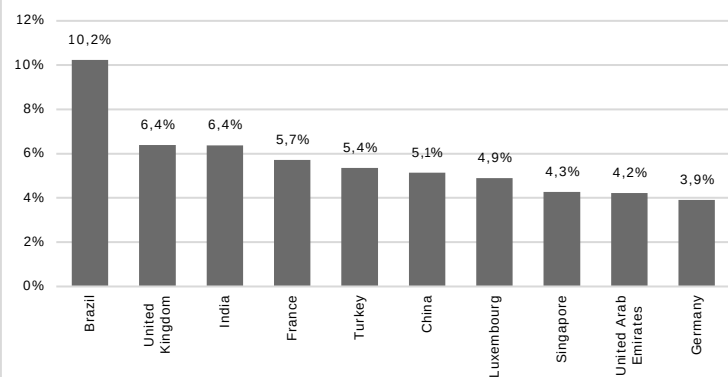
In the eurozone, economic activity is showing positive momentum, characterised by an acceleration in growth and a simultaneous easing of inflationary pressures. Pressure on global long-term interest rates has intensified once again, largely due to persistently high oil prices. Reflecting these persistent inflationary pressures, the Fed Chair adopted a hawkish tone, reiterating that the 2 per cent inflation target – as measured by the Fed's historical indicator (PCE) – was a 'firm and enduring' objective. This backdrop did not prevent the stock markets from rising.



Investment by maturity



Investment by country (Top 10)



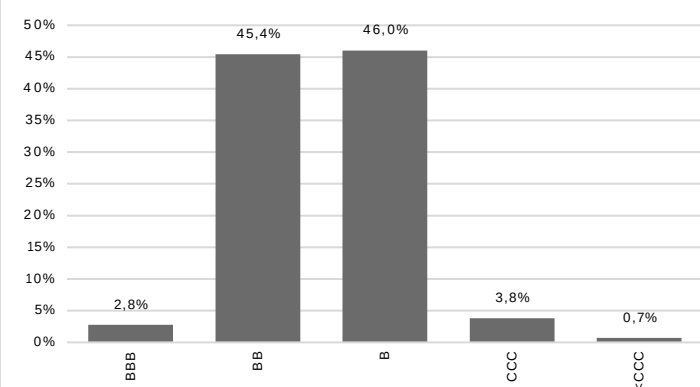
Largest positions

Issue	Issuer	Country	Weight
ENER AS 8.0 05-30	ENERGO PRO AS	Czechia	2.1%
RENE TR 6.5 02-31	RENEW TREAS IFSC PVT LTD	India	2.0%
SAEL 7.8 07-31	SAEL LTD GROUP ISSUERS	India	2.0%
WE SODA 9.375 02-31	WE SODA INV HOLDING PLC	Turkey	1.9%
NICK IN 9.0 09-30	NICKEL INDUSTRIES LTD	Indonesia	1.9%

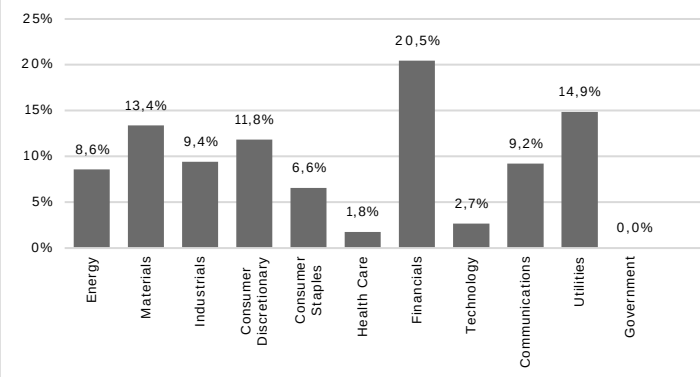
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Investment by rating



Investment by sector



Share class characteristics

AMF CLASSIFICATION

Bonds and other international debt securities

INCEPTION DATE

Class : 29 April 2025 / Fund : 29 April 2025

CUSTODIAN / FUND ADMINISTRATION

CACEIS BANK France / CACEIS Fund Administration

ISIN

Class I: FR001400UG85 Class P: FR001400UG93

Class Z: FR001400UGB2 Class D: FR001400UGC0

RISK PROFILE (SRI)



SUBSCRIPTION / REDEMPTION

Daily 11:00 (Paris time)

SETTLEMENT

D+2 business days

MAXIMUM FEES

Management fees: 0,65% Max

Performance fees: 15% above Ester+4%

LEGAL STRUCTURE

Sub-fund of the SICAV Schelcher Prince Investissements

RECOMMENDED INVESTMENT HORIZON

31/12/2031 + 6 months

