

SEXTANT QUALITY FOCUS

FR001400CEH2 - Share N

Monthly Report / November 2024

SFDR
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The SEXTANT QUALITY FOCUS sub-fund is a dynamic mutual fund whose objective is to perform, net of management fees, in excess of the MSCI World Net Total Return EUR Index over a recommended investment period of five years, by selecting international large and mid-cap stocks.

KEY FIGURES

Net assets	170.02M€
NAV	156.01€
Average cap. of equities	378.7B€
Median cap. of equities	63.0B€
Number of positions	32
Risk profile	4 1 2 3 5 6 7

Scale from 1 (lowest risk) to 7 (highest risk); category - 1 risk does not mean a risk-free investment. This indicator may change over time.

ESG PROFILE*

	Global ESG rating	Carbon footprint (TeqCO2/€ m EV)
Fund	7.4/10	3.8
Benchmark	6.5/10	71

PERFORMANCE

	Cumulative performance							Annualised performance			
	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception	3 years	5 years	Since inception
Fund	+4.1%	+6.6%	+10.9%	+18.5%	+22.3%	-	-	+56.0%	-	-	+24.9%
Benchmark	+7.5%	+9.4%	+14.4%	+27.4%	+32.1%	-	-	+40.4%	-	-	+18.5%

MONTHLY PERFORMANCE

	Jan.	Feb.	Mar.	Apr.	May	June	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Year	Benchmark
2024	2.5%	2.8%	2.9%	-2.2%	0.7%	1.1%	1.6%	1.3%	3.3%	-0.8%	4.1%		18.5%	27.4%
2023	8.2%	2.2%	6.9%	2.7%	3.2%	1.2%	4.4%	2.0%	-3.0%	-1.6%	4.6%	3.3%	39.4%	19.2%
2022												-5.5%	-5.5%	-7.6%

INDICATORS

	1 year	3 years	Since inception
Fund volatility (benchmark)	9.0% (11.7%)	- (-)	11.8% (12.0%)
Tracking Error	6.9%	-	7.9%
Information ratio	-1.5	-	0.7
Sharpe Ratio	2.0	-	1.8
Max drawdown	-4.57%	-	-7.19%

MAIN CONTRIBUTORS

Top 5	Bottom 5
Games Workshop	104bps Paradox Interactive -17bps
Domino'S Pizza	58bps Nestle -16bps
Paylocity Holding	48bps L'Oreal -14bps
Paypal Holdings	44bps Pernod Ricard -12bps
Adobe	42bps Kone -5bps

* Global ESG score: Weighted average ESG scores / Source: MSCI ESG / Fund Coverage Rate: 100% - Coverage Rate Benchmark: 26.62%

Carbon footprint: Weighted average of the carbon intensity ratios per M € of invested business stocks (sum weight * footprint ratio for each stock) - Scope 1, Scope 2 - Source: MSCI ESG/Coverage rate fund: % - Coverage rate Benchmark: %

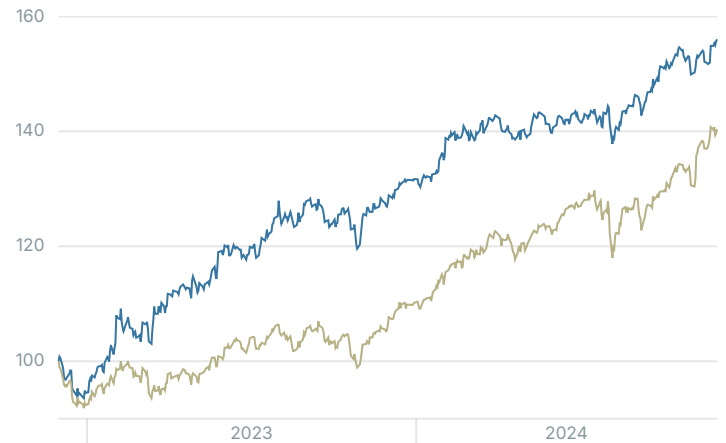
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Asset management company authorised by the Financial Markets Authority under the number GP-04000038 _ Insurance broker company registered with ORIAS under the number 12065490 _ Simplified joint-stock company with capital of €629 983
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ENTREPRENEURS INVESTIS

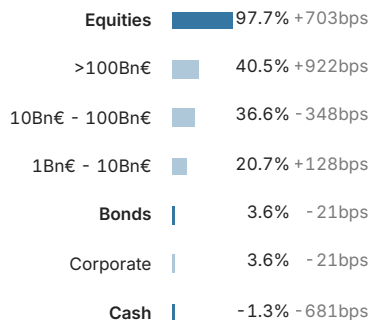
HISTORICAL PERFORMANCE

● Sextant Quality Focus +56.0% ● MSCI World Net TR EUR +40.4%

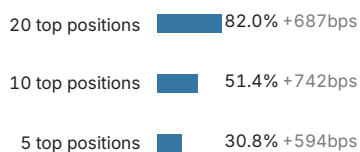


BREAKDOWN BY ASSET TYPE

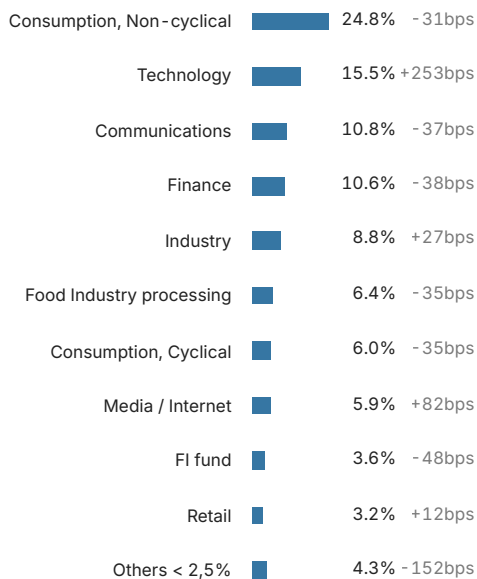
(EVOLUTION M / M-1)



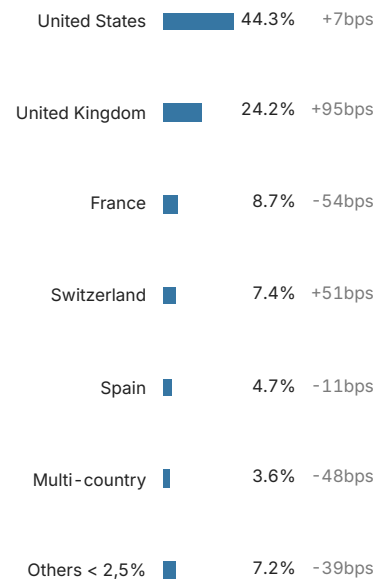
BY MAIN HOLDINGS



BY SECTOR



BY COUNTRY



MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	Country	Weight %
Alphabet	Equities	Communications	United States	7.1%
Admiral	Equities	Finance	United Kingdom	6.6%
Games Workshop	Equities	Consumption, Non-cyclical	United Kingdom	6.4%
Meta Platforms	Equities	Media / Internet	United States	6.0%
Amadeus It	Equities	Technology	Spain	4.7%

MAIN CHARACTERISTICS

- Legal form: UCITS, sub portfolio of a French SICAV
- Share category: Unit N
- ISIN code: FR001400CEH2
- Bloomberg code: AGQUALN FP
- AMF classification: International Equities UCITS
- Benchmark a posteriori: MSCI World Net TR EUR
- Share NAV period: Daily based on prices at market close
- Launch date: Fund:30/11/2022 Unit:30/11/2022
- Recommended investment horizon: Over 5 years
- Centralisation - Settlement / Delivery: D at 11 AM / D + 2
- Transfer agent: Caceis Bank
- Custodian: Caceis Bank
- Subscription fees: 0% including tax maximum
- Redemption Fees: 0% including tax maximum
- Fixed management fee: 1.10% including tax maximum

Amiral Gestion at 29/11/2024

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