SEXTANT GRAND LARGE

FR0013306404 - Share N

Monthly Report / September 2026

SFDR 8

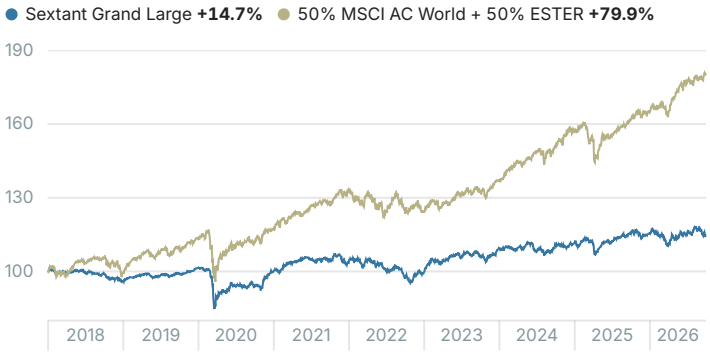
Sextant Grand Large is a diversified sub portfolio whose exposure to equities may vary from 0 to 100%, depending on the long-term valuation of the equity markets. Equities are then individually selected worldwide without any index reference. The remaining assets are invested in bonds selected on the same basis, and in money market products.

KEY FIGURES

Net assets	369.45M€
NAV	517.92€
Average cap. of equities	158.4B€
Median cap. of equities	2.7B€
Number of positions	468
Risk profile	1 2 **3** 4 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.

HISTORICAL PERFORMANCE



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	-2.5%	-0.3%	+3.6%	-0.9%	-1.1%	+7.7%	+9.6%	+14.7%	+2.5%	+1.8%	+1.6%
Benchmark	+0.7%	+1.4%	+9.5%	+9.1%	+11.2%	+35.9%	+41.3%	+79.9%	+10.7%	+7.2%	+6.9%

MONTHLY PERFORMANCE

	Jan.	Feb.	Mar.	Apr.	May	June	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Year	Benchmark
2026	-0.1%	-0.2%	-4.1%	2.2%	2.8%	-1.0%	1.4%	0.7%	-2.5%				-0.9%	9.1%
2025	0.5%	1.0%	-2.0%	-1.4%	2.3%	0.2%	1.7%	0.3%	1.2%	0.4%	-1.2%	0.6%	3.6%	5.3%
2024	0.2%	-0.3%	0.0%	-0.1%	1.6%	-3.1%	0.7%	-0.3%	2.4%	-0.4%	-0.2%	1.3%	1.9%	14.2%
2023	3.8%	0.5%	0.6%	0.7%	1.1%	-0.9%	2.0%	-0.1%	-1.2%	-2.0%	2.8%	2.2%	10.0%	10.5%
2022	0.0%	-1.0%	0.9%	-0.2%	-0.9%	-3.0%	0.9%	0.4%	-4.0%	-1.7%	3.8%	0.4%	-4.7%	-6.4%

Since May the 2nd, 2018, in order to have a better reflection of the fund's international dimension, we have decided to change the benchmark index:50% MSCI World + 50% Eonia (previously 50% MSCI CAC 40 +50% Eonia). Since 31/12/2021, we have replaced EONIA with ESTER. The performance calculation is based on historical data, which cannot predict current or future performance. The commissions and fees charged for the issuance or redemption of shares have not been taken into account for this calculation.

INDICATORS

	3 years	5 years	Since inception
Fund volatility (benchmark)	5.7% (6.4%)	5.7% (6.6%)	6.0% (7.5%)
Tracking Error	5.2%	5.8%	5.9%
Information ratio	-1.6	-0.9	-0.9
Sharpe Ratio	0.0	0.0	0.1
Max drawdown	-6.19%	-10.97%	-16.59%

MAIN CONTRIBUTORS

Top 5		Bottom 5	
Meta Platforms	45bps	**Bilfinger**	-31bps
ITRX XOVER CDSI S45 5Y	18bps	**Friedrich Vorwerk**	-22bps
Ixios Gold F - USD	13bps	**Ixios Gold F-----OLD**	-19bps
Alten	12bps	**Contemporary Amperex**	-16bps
Soitec	9bps	**Rational**	-15bps

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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 RCS Paris 445 224 090 VAT: FR 33 445 224 090

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ENTREPRENEURS INVESTIS

SEXTANT GRAND LARGE

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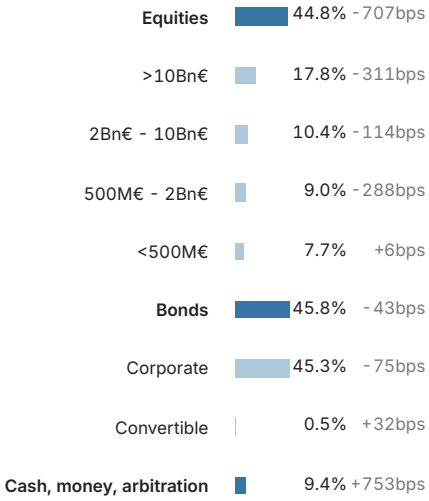
MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	Country	Weight %
Nvr	Equities	Consumer discretionary products	United States	2.0%
Meta Platforms	Equities	Media	United States	1.9%
Alten	Equities	Industrial services	France	1.5%
Progressive	Equities	Insurance	United States	1.3%
Rational	Equities	Industrial products	Germany	1.3%

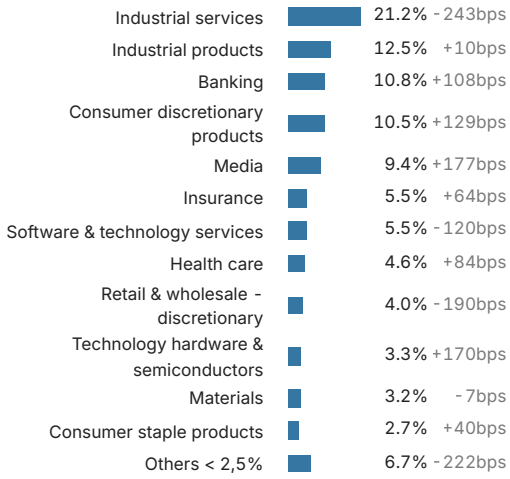
BREAKDOWN BY ASSET TYPE

(EVOLUTION M / M-1)



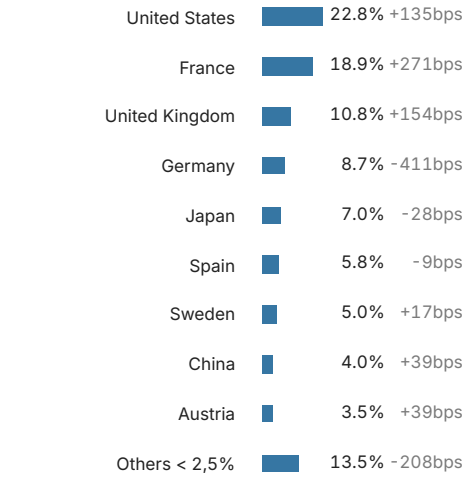
DISTRIBUTION OF HOLDINGS BY SECTOR

(EQUITY PART)



GEOGRAPHICAL DISTRIBUTION OF HOLDINGS

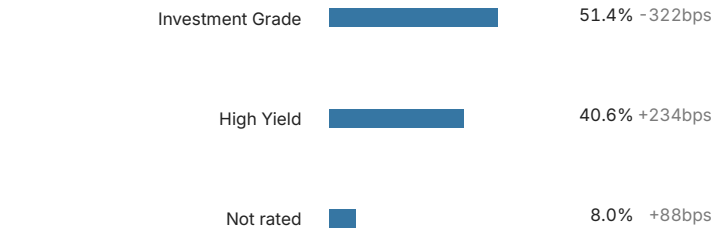
(EQUITY PART)



FIXED INCOME INDICATORS

	Fixed income part
Yield to maturity (YTM)	5.4%
Yield to Worst (YTW)	5.1%
Spreads (bps)	182
Modified duration	4.28

RATING BREAKDOWN (FIXED INCOME PART)



DISTRIBUTION BY MATURITY (FIXED INCOME PART)

Maturity	< 1 year	1 to 3 years	3 to 5 years	5 to 7 years	7 to 10 years	> 10 years
Call date	2.0%	13.2%	41.1%	20.5%	13.7%	8.7%
Maturity date	0.2%	2.8%	38.6%	22.2%	13.5%	21.9%

MAIN CHARACTERISTICS

- **Legal form:** UCITS, sub portfolio of a French SICAV
- **Share category:** Unit N
- **ISIN code:** FR0013306404
- **Bloomberg code:** AMSEGLN FP
- **AMF classification:** no-classification
- **Benchmark a posteriori:** 50% MSCI AC World + 50% ESTER
- **Share NAV period:** Daily based on prices at market close
- **Inception Date:** Fund:11/07/2003 Unit:29/12/2017
- **Recommended investment horizon:** Over 5 years
- **Centralisation - Settlement / Delivery:** D at 11 AM / D + 2
- **Transfer agent:** Caceis Bank
- **Custodian:** Caceis Bank
- **Subscription fees:** 5.00% including tax maximum
- **Redemption Fees:** 1.00% including tax maximum
- **Fixed management fee:** 1.00% including tax maximum
- **Performance fee:** 15% including taxes of the performance exceeding 5.7% per calendar year

Amiral Gestion at 30/09/2026

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