



Sextant PEA is an equity sub-fund whose objective is to outperform the MSCI Small France index by investing in French equities. The portfolio is the result of a 100% bottom-up approach, constructed without reference to any index. The fund is PEA-eligible and has been awarded the SRI Label.

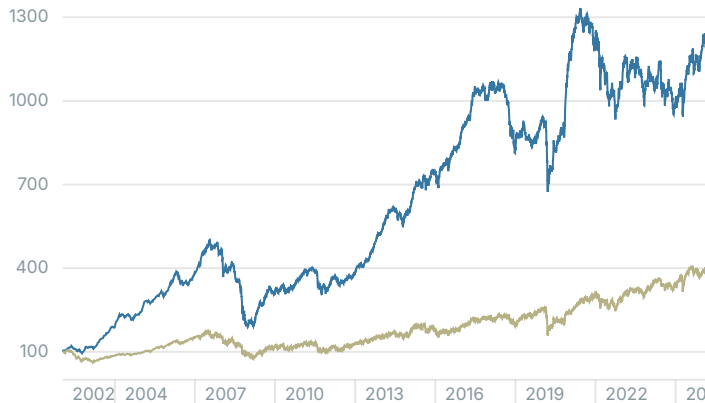
KEY FIGURES

Net assets	181.9M€
NAV	1,203.71€
Average cap. of equities	6.0B€
Median cap. of equities	1.8B€
Number of positions	53
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

● Sextant PEA +1103.7% ● MSCI France Small Cap +319.9%



ESG PROFILE*

	Global ESG rating	Carbon intensity (teqCO2/M€ revenue)	Biodiversity Impact (%)
Fund	6.6/10	128	12
Reference universe	5.2/10	206	25

PERFORMANCE

	Cumulative performance									Annualised performance			
	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years	Since inception	3 years	5 years	10 years	Since inception
Fund	+8.7%	-2.4%	+5.6%	+0.4%	+17.0%	+6.0%	-6.7%	+55.1%	+1103.7%	+1.9%	-1.4%	+4.5%	+10.8%
Benchmark	+12.1%	+7.6%	+9.2%	+9.3%	+18.1%	+29.2%	+55.8%	+142.3%	+319.9%	+8.9%	+9.3%	+9.2%	+6.1%

On 12/04/2024, the benchmark index of the Sextant PEA sub-fund was changed in favor of the MSCI France Small Cap (EUR) Index.

YEARLY PERFORMANCE

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	YTD
Fund	20.2%	13.6%	-18.2%	11.7%	23.4%	7.1%	-14.1%	6.5%	-10.9%	19.6%	0.4%
Benchmark	7.4%	13.3%	-10.0%	27.8%	-4.9%	28.3%	-8.4%	17.8%	2.4%	13.1%	9.3%

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INDICATORS

	3 years	5 years	10 years
Fund volatility (benchmark)	15.4% (16.0%)	14.8% (16.5%)	14.3% (18.2%)
Tracking Error	9.4%	9.5%	10.8%
Information ratio	-0.7	-1.1	-0.4
Sharpe Ratio	-0.1	-0.2	0.3
Max drawdown	-18.57%	-29.91%	-37.02%

MAIN CONTRIBUTORS

Top 5	Bottom 5
Viel & Cie	Groupe Crit
Semco Technologies	Ekinops
Derichebourg	Lectra
Mersen	Thales
Aubay	Dassault Aviation

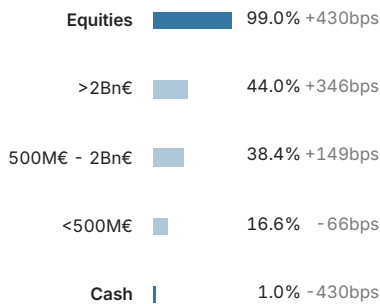
* Global ESG score: ESG performance rating derived from our qualitative fundamental ESG analysis based on the principle of double materiality. The ESG reference universe performance rating is derived from an internal quantitative model enabling coverage of all issuers / Source: Amiral Gestion / Fund coverage rate: 93.06% - ESG reference universe coverage rate: 79.74%

PAI 3 - Carbon intensity (t CO2eq/m€ revenue): WACI measure, calculated through a weighted average of the emissions of the portfolio's issuers (tCO2eq) scope 1, 2 and 3, divided by the total revenue generated by the portfolio's issuers / Fund coverage rate: 88.55% - ESG reference universe coverage rate: 74.97%

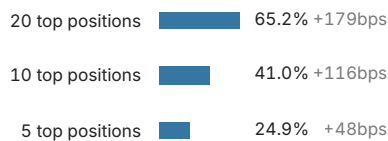
PAI 7 - Biodiversity Impact (%): % of issuers with activities and operations on or near sites identified as sensitive in terms of biodiversity / Fund coverage rate: 67.76% - ESG reference universe coverage rate: 66.42%

BREAKDOWN BY ASSET TYPE

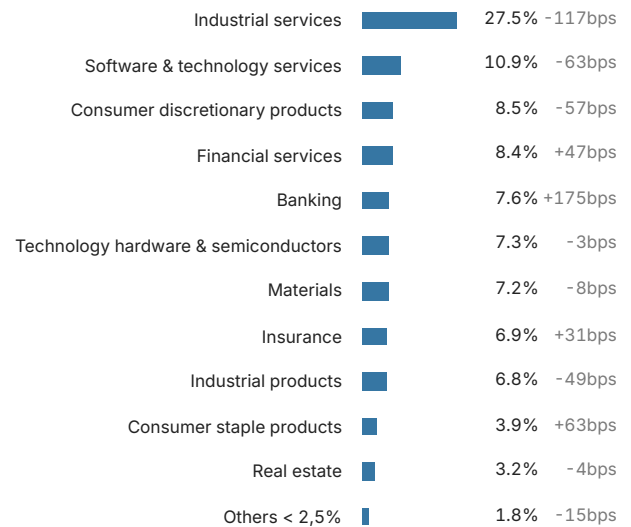
(EVOLUTION M / M-1)



BY MAIN HOLDINGS



BY SECTOR



MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	Country	ESG rating	Weight %
Derichebourg	Equities	Industrial services	France	8.0	7.1%
Viel & Cie	Equities	Financial services	France	5.4	5.7%
Trigano	Equities	Consumer discretionary products	France	6.5	4.6%
Alten	Equities	Industrial services	France	6.5	3.8%
Groupe Crit	Equities	Industrial services	France	5.4	3.7%

MAIN CHARACTERISTICS

- Legal form: UCITS, sub portfolio of a French SICAV
- Share category: Unit A all subscribers
- ISIN code: FR0010286005
- Bloomberg code: AMSEPEA FP
- AMF classification: International Equities UCITS
- Benchmark a posteriori: MSCI France Small Cap
- Share NAV period: Daily based on prices at market close
- Inception Date: Fund:18/01/2002 Unit:18/01/2002
- Recommended investment horizon: Over 5 years
- Centralisation - Settlement / Delivery: D at 11 AM / D + 2
- Transfer agent: Caceis Bank
- Custodian: Caceis Bank
- Tax provisions: Eligible for PEA (French personal equity savings plan)
- Subscription fees: 2.00% including tax maximum
- Redemption Fees: 1.00% including tax maximum
- Fixed management fee: 2.20% including tax maximum
- Performance fee: 15% including VAT of the performance, net of fees, of the share A of the sub-fund above the benchmark index per calendar year.

Amiral Gestion at 30/04/2026

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