SEXTANT GRAND LARGE

FR0013306404 - Share N

SFDR 8

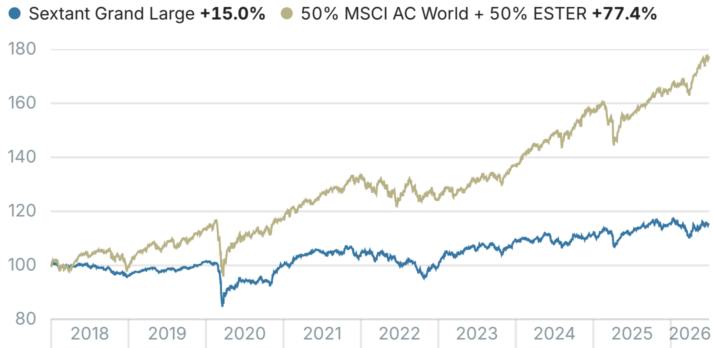
Sextant Grand Large is a diversified sub portfolio whose exposure to equities may vary from 0 to 100%, depending on the long-term valuation of the equity markets. Equities are then individually selected worldwide without any index reference. The remaining assets are invested in bonds selected on the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

KEY FIGURES

Net assets	394.01M€
NAV	519.66€
Average cap. of equities	123.8B€
Median cap. of equities	2.4B€
Number of positions	483
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	-1.0%	+4.0%	-0.6%	-0.6%	+2.4%	+8.9%	+9.8%	+15.0%	+2.9%	+1.9%	+1.7%
Benchmark	+0.7%	+8.0%	+7.5%	+7.5%	+14.0%	+34.3%	+40.2%	+77.4%	+10.3%	+7.0%	+7.0%

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%							-0.6%	7.5%
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)	5.6% (6.5%)	5.6% (6.6%)	6.0% (7.5%)
Tracking Error	5.2%	5.8%	5.9%
Information ratio	-1.4	-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	
Nvr	21bps	**Microsoft**	-25bps
Cie Financiere Ric.	12bps	**Alten**	-15bps
Admiral	9bps	**Tecnicas Reunidas**	-15bps
Keller	8bps	**Verisign**	-14bps
Games Workshop	8bps	**Derichebourg**	-14bps

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MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	Country	Weight %
Nvr	Equities	Consumer discretionary products	United States	2.2%
Admiral	Equities	Insurance	United Kingdom	1.8%
Amazon	Equities	Retail & wholesale - discretionary	United States	1.7%
Cie Financiere Ric.	Equities	Consumer discretionary products	Switzerland	1.6%
Games Workshop	Equities	Consumer discretionary products	United Kingdom	1.4%

EQUITY EXPOSURE

(EVOLUTION M / M-1)

Gross equity exposure	49.9%	-12bps
Hedging	-0.5%	-1bps
Net equity exposure	49.4%	-13bps

BREAKDOWN BY ASSET TYPE

(EVOLUTION M / M-1)

Equities	49.8%	-15bps
>10Bn€	20.5%	+60bps
2Bn€ - 10Bn€	10.8%	-113bps
500M€ - 2Bn€	11.0%	+83bps
<500M€	7.6%	-44bps
Bonds	47.7%	+75bps
Corporate	47.5%	+120bps
Convertible	0.2%	-45bps
Cash, money, arbitration	2.4%	-56bps

DISTRIBUTION OF HOLDINGS BY SECTOR

(EQUITY PART)

Industrial services	20.1%	-27bps
Industrial products	14.3%	-179bps
Consumer discretionary products	13.7%	-174bps
Banking	10.6%	-67bps
Software & technology services	7.4%	-194bps
Media	7.1%	-155bps
Retail & wholesale - discretionary	5.7%	+318bps
Insurance	3.8%	+37bps
Health care	2.7%	+133bps
Consumer staple products	2.5%	+202bps
Others < 2,5%	12.0%	+107bps

GEOGRAPHICAL DISTRIBUTION OF HOLDINGS

(EQUITY PART)

United States	19.8%	+295bps
France	18.1%	-512bps
Germany	14.3%	+110bps
United Kingdom	9.5%	-41bps
Japan	7.5%	-42bps
Spain	5.5%	-260bps
Sweden	4.4%	+75bps
Austria	4.2%	+21bps
Switzerland	3.3%	-107bps
China	3.2%	+97bps
Others < 2,5%	10.2%	+364bps

FIXED INCOME INDICATORS

	Fixed income part
Yield to maturity (YTM)	4.6%
Yield to Worst (YTW)	4.1%
Spreads (bps)	148
Modified duration	4.2

RATING BREAKDOWN (FIXED INCOME PART)

Investment Grade	53.8%	-40bps
High Yield	40.1%	+50bps
Not rated	6.1%	-10bps

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	6.2%	15.3%	38.9%	17.6%	14.4%	7.0%
Maturity date	1.1%	2.6%	32.6%	25.8%	14.9%	22.9%

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 30/06/2026

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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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