Sextant France FR0013529203 - Share A

Monthly Report - March 2021

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KEY FIGURES

Median cap. of equities Number of positions	619.7M€ 36
Median cap. of equities	619.7M€
Average cap. of equities	811.8M€
NAV	130.78€
Net assets	34.88M€

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

In conformity with article 314-13 of the AMF General Regulation, the performance will be available at the end of the first 12 months of existence of the fund.

ESG PROFILE*

	Global ESG rating	Carbon footprint (teqC02/M€ revenue)
Fund	64.6/100	219
Benchmark	55.1/100	341

MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	ESG rating	Weight %
Derichebourg	Equities	Industrials	54.6	6.1%
Installux	Equities	Durable goods	20.5	5.2%
CA Ile de France	Equities	Financials	70.8	5.2%
Jacquet Metal Services	Equities	Industrials	52.7	4.9%
Aures	Equities	Technology	19.6	4.4%

BREAKDOWN BY SECTOR (EVOLUTION M / M-1)

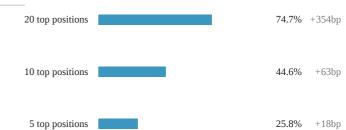
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Technology	19.1%	-85bp
Services to companies	18.3%	+163bp
Industrials	18.3%	+450bp
Entertainment industry	9.1%	-213bp
Consumer goods	8.8%	+41bp
Durable goods	5.2%	-76bp
Financials	5.2%	+166bp
Retail	4.0%	-44bp
Automotive	3.8%	-50bp
Health Care	3.8%	+97bp
Other < 2,5%	4.4%	-239bp

MAIN CONTRIBUTORS

Top 5		Bottom 5	
Jacquet Metal Services	67bp	Aures	-42bp
AST Groupe	56bp	Axway Software	-23bp
Groupe Crit	55bp	Installux	-17bp
Samse	47bp	Haulotte	-17bp
CA Ile de France	46bp	Solocal	-14bp

$FUND \ BREAKDOWN \ \ ({\tt EVOLUTION}\ {\tt M}\ /\ {\tt M-1})$





^{*} ESG performance score: weighted average ESG scores / Carbon intensity: weighted average of carbon intensity ratios per turnover (sum of weight * intensity ratio for each stock) - Scope 1, Scope 2 and Scope 3 emissions - Sources: Amiral Gestion, Gaïa Ratings - Ethifinance , S&P Trucost, Sustainalytics





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MAIN CHARACTERISTICS

Legal form: UCITS / French mutual fundShare category: Unit A all subscribers

• ISIN code: FR0013529203

AMF classification: UCITS / French mutual fund
 Benchmark a posteriori: CAC All Tradable NR
 Share NAV period: Daily based on prices at market close
 Incention Page Funds 6/11/2020 Units 26/11/2020

Inception Date: Fund:26/11/2020 Unit:26/11/2020
 Recommended investment horizon: Over 5 years

• Centralisation - Settlement / Delivery: D at 10 AM / D + 2

Transfer agent: CACEIS Bank Custodian: CACEIS Bank

• Tax provisions: Eligible for PEA (French personal equity savings plan)

Subscription fees: 2% TT including tax maximum
 Redemption Fees: 1% TT including tax maximum

• Fixed management fee: 1,9% including tax maximum

• **Performance fee:** 15%, including taxes of the common fund's positive performance beyond its performance index per calendar year

Amiral Gestion at 31/03/2021

Notice

This commercial document aims to present the characteristics of the fund on a simplified basis. For further information, you may refer to the key information document for investors and to the prospectus, which are legal documents available on the management company's internet site or by request to the management company. The performances shown are not a reliable guide to future performance. Performance may vary over time.

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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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