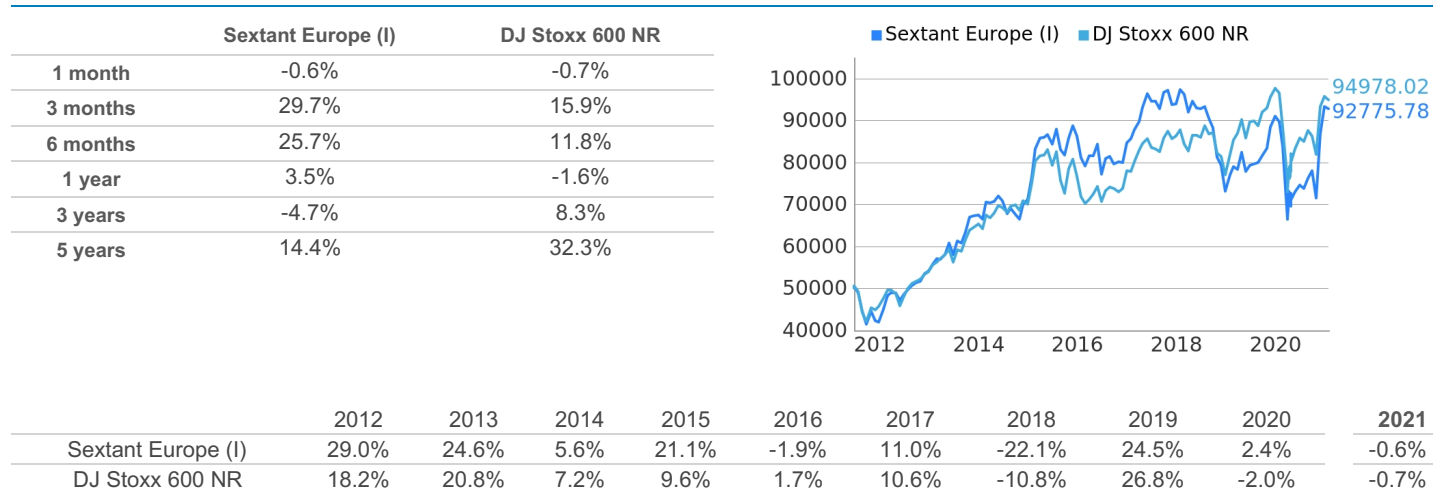


SEXTANT EUROPE



Sextant Europe is a fund that invests in shares of large-cap European companies. It is constructed independently of any reference index, based on a selection of companies with a market capitalization strictly above 500 million Euros. It is eligible for the French Equity Savings Plan (Plan d'Épargne Actions, PEA) with at least 75% invested in European Union and European Economic Area equities.

Performances



Main holdings

Name	Sector	Country	Net asset %	Contribution to monthly performance
Home24	Media / Internet	Germany	8.0%	-3 bps
Ceconomy	Retail	Germany	8.0%	-53 bps
SAF-Holland SA	Industry	Germany	6.7%	3 bps
S&T AG	Business services	Germany	5.8%	58 bps
HelloFresh	Retail	Germany	5.3%	50 bps

Indicators

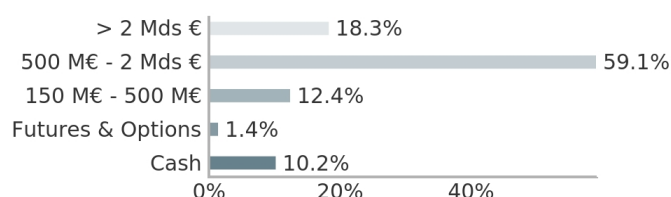
3 years volatility	Fund : 21.7% Benchmark a posteriori : 20.4%
Number of lines	42
Average cap. of equities	7 220 M€
Median cap. of equities	1 173 M€

Main contributions to performance

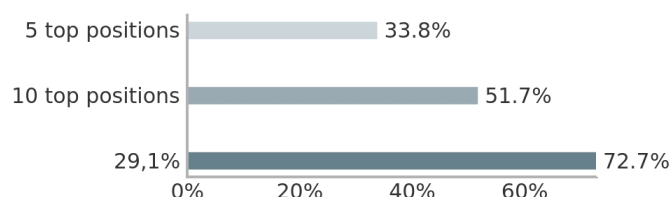
Name	Contrib.	Name	Contrib.
S&T AG	58 bps	Unibail	-67 bps
Funding Circle	52 bps	Ceconomy	-53 bps
Westwing	51 bps	Tod's	-26 bps
HelloFresh	50 bps	SMCP	-20 bps
Danieli - Pref	24 bps	HYVE group	-19 bps



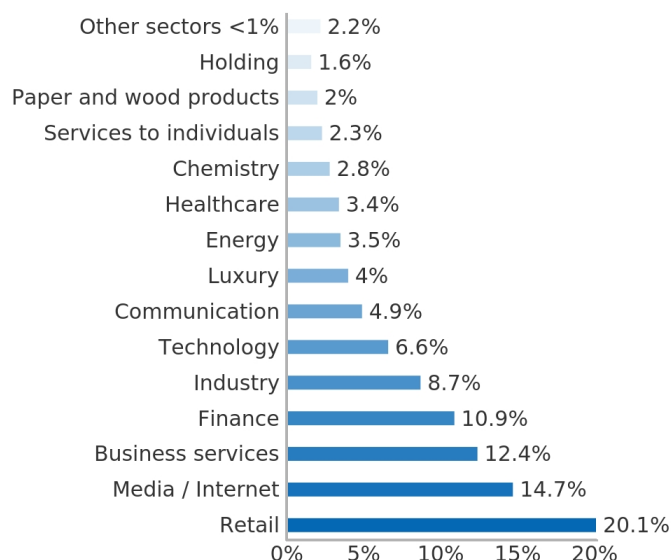
Distribution by capitalisation size



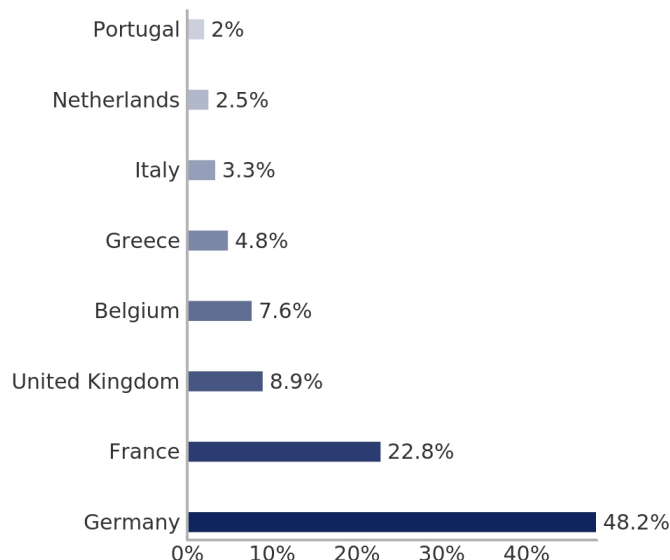
Weight of the main holdings



Distribution of holdings by sector



Geographical distribution of holdings



Main characteristics

Legal form	UCITS / French mutual fund	Launch date	Fund : 29/06/2011 Unit : 29/06/2011
Share category	Unit I institutional investors	Recommended investment duration	Over 5 years
ISIN code	FR0011050889	Centralisation - Settlement / Delivery	D at 10 AM / D + 2
Bloomberg code	AGSEURI FP	Custodian	CACEIS Bank
AMF classification	"European Union Equities" UCITS	Transfert agent	CACEIS Bank
Benchmark a posteriori	DJ Stoxx 600 NR	Tax provisions	Eligible PEA (French personal eq. savings plan)
Unit NAV / Net assets Fund	92 775.78 € / 19.46 M€	Entry charge	5.00% including tax maximum
Share NAV period	Daily based on prices at market close	Exit charge	0.00% including tax maximum
Risk profile	1 2 3 4 5 6 7	Fixed management fee	1.00% including tax maximum
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.		Performance fee	15%, incl. taxes of the common fund's perf. beyond the perf. of the DJ STOXX 600 (reinvested dividends) index, on the condition that its performance is positive

Source: Amiral Gestion at 29/01/2021

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.