# **Amiral Gestion**

ENTREPRENEURS INVESTIS

### **MONTHLY REPORT**

Unit I FR0011171412 January 2021

SEXTANT PME

Sextant PME is an equity fund in European SMEs/ISEs constructed independently of any reference index, based on selecting individual companies. It is eligible for both the French Equity Savings Plan (Plan d'Epargne en Actions, PEA) and the French Equity Savings Plan for SMEs (Plan d'Epargne en Actions PME, PEA-PME), with at least 75% invested in shares of European Union and European Economic Area SMEs/ISEs.

				Perfo	rmances					
	Sextant PME	(I)	CAC Sm	all NR		Se	extant PME (I)	CAC Small	NR	
1 month	1.1%		2.4%		25.00				,3550.02	
3 months	24.7%		33.1%		3500					1
6 months	31.6%		30.6	%	3000			~~~		$\vdash$
1 year	38.0%		14.3	%	25.00				~ ~ {	2458.64
3 years	19.7%		-7.9	%	2500		( کس	$\sim \sqrt{V}$		2430.04
5 years	91.1%		41.5	%	2000	~		V	$\sim 1$	+
					1500	ma	• Y •		V	
					201	.4	2016	2018	2020	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Sextant PME (I)	6.1%	26.7%	14.7%	26.1%	27.0%	15.5%	-19.8%	14.1%	34.6%	1.1%
CAC Small NR			8.4%	28.7%	11.3%	22.1%	-26.0%	17.2%	8.5%	2.4%

Since January 1st 2014, the index of reference is the CAC Small reinvested net dividends index.

#### Main holdings

Name	Sector	Country	Net asset %	Contribution to monthly performance
Westwing	Media / Internet	Germany	5.1%	58 bps
Home24	Media / Internet	Germany	4.7%	-25 bps
Focus Home Interactive	Entertainment industry	France	3.8%	-62 bps
Bourse Direct	Finance	France	3.7%	-6 bps
Groupe Guillin	Food Industry processing	France	3.7%	0 bps

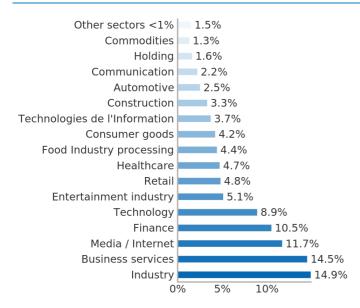
	Indicators	Main contributions to performance			
3 years volatility	Fund : 17.3%	Name	Contrib.	Name	Contrib.
	Benchmark a posteriori : 22.3%	Westwing	58 bps	Focus Home	-62 bps
Number of lines	73	MBB SE	31 bps	Home24	-25 bps
Average cap. of equities	694 M€	Picanol	25 bps	Viel & Cie	-24 bps
Median cap. of equities	400 M€	Mr Bricolage	23 bps	Iktinos Hellas	-24 bps
		S&T AG	22 bps	Akwel	-19 bps

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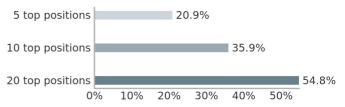
### SEXTANT PME



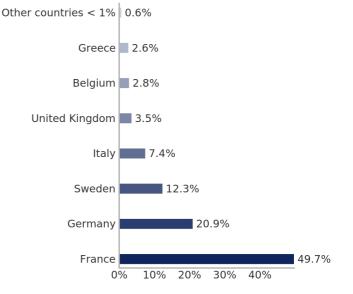
#### Distribution of holdings by sector



#### Weight of the main holdings



#### Geographical distribution of holdings



#### Main characteristics

Legal form	UCITS / French mutual fund					
Share category	Unit I institutional investors					
ISIN code	FR0011171412					
Bloomberg code	AMSXPOI FP					
AMF classification	"European Equities" UCITS					
Benchmark a posteriori	CAC Small NR					
Unit NAV / Net assets Fund	3 550.02 € / 128.52 M€					
Share NAV period	Daily based on prices at market close					
Risk profile	1 2 3 4 <b>5</b> 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.

Launch date	Fund : 17/12/2007 Unit : 30/12/2011			
Recommended investment duration	Over 5 years			
Centralisation - Settlement / Delivery	D at 10 AM / D + 2			
Custodian	CACEIS Bank			
Transfert agent	CACEIS Bank			
Tax provisions	Eligible for PEA (French personal eq. savings plan) Eligible for PEA-PME (French personal eq. savings plan)			
Entry charge	10.00% including tax maximum			
Exit charge	1.00% including tax maximum			
Fixed management fee	1% including tax maximum			
Performance fee	15%, including taxes of the common fund's positive performance beyond its performance index per calendar year			

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.

Amiral Gestion - 103 rue de Grenelle - 75007 Paris - T. +33 (0)1 47 20 78 18 - F. +33 (0)1 40 74 35 64 - www.amiralgestion.com 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