

Sextant Autour Du Monde

FR0013306420 - Share N

Monthly Report - June 2021

Sextant Autour du Monde is a global equity fund that invests in both developed OECD countries and emerging markets. Built without any index reference, the fund is invested on all types of market capitalisations by focusing on the fundamental analysis of companies.

KEY FIGURES

Net assets	86.26M€
NAV	263.61€
Average cap. of equities	17.22Bn€
Median cap. of equities	613.6M€
Number of positions	53
Risk profile	<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div>

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	+1.54%	+4.57%	+14.97%	+14.97%	+34.26%	+17.05%	-	+18.80%	+5.38%	-	+5.04%
Benchmark	+4.46%	+6.33%	+15.87%	+15.87%	+32.16%	+48.20%	-	+51.92%	+13.99%	-	+12.68%

MONTHLY PERFORMANCE

	Jan.	Feb.	Mar.	Apr.	May	June	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Year	Benchmark
2021	+0.67%	+4.90%	+4.11%	+1.62%	+1.35%	+1.54%							+14.97%	+15.87%
2020	-2.91%	-5.49%	-17.87%	+6.73%	+1.55%	+1.16%	-2.20%	+3.69%	+3.71%	-1.51%	+8.01%	+4.37%	-3.51%	+6.79%
2019	+5.69%	+1.75%	+2.68%	+1.47%	-3.41%	+1.15%	+1.23%	-2.77%	+3.15%	+0.77%	+2.02%	+3.79%	+18.56%	+29.11%
2018	+1.23%	+0.72%	-2.51%	+1.96%	+0.61%	-0.47%	+0.06%	-1.93%	-0.23%	-5.32%	-0.22%	-3.79%	-10.11%	-5.42%

INDICATORS

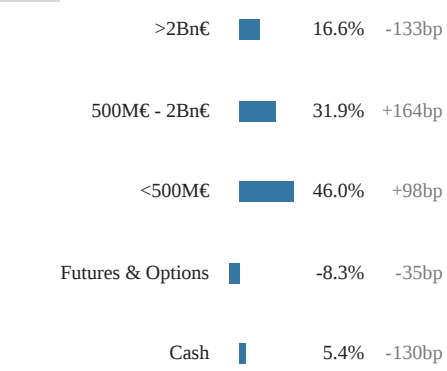
	1 year	3 years	5 years
Fund volatility (benchmark)	10.5% (12.8%)	14.7% (17.8%)	- (-)
Tracking Error	9.8%	9.8%	-
Information ratio	0.08	-0.86	-
Sharpe Ratio	3.35	0.40	-
Max drawdown	-3.94%	-32.43%	-

MAIN CONTRIBUTORS

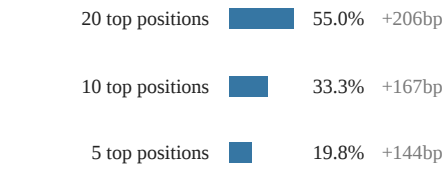
Top 5	Bottom 5
The Nature Holdings	85bp MAP Aktif
Newgen Software	52bp Artemis Gold - Canada
Proship	32bp SAF-Holland
FPT Corp	30bp Ceconomy
LG Household - Pref	28bp Home24

FUND BREAKDOWN

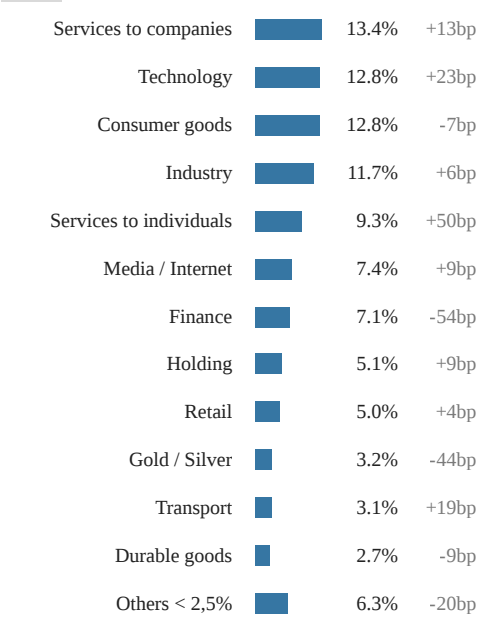
(EVOLUTION M / M-1)



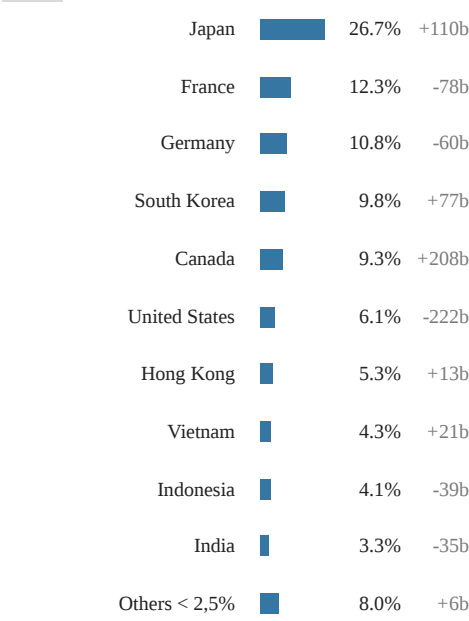
BY MAIN HOLDINGS



BY SECTOR



BY COUNTRY



MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	Country	Weight %
Proship	Equities	Technology	Japan	4.4%
FPT Corp	Equities	Services to companies	Vietnam	4.1%
MAP Aktif	Equities	Consumer goods	Indonesia	3.8%
The Nature Holdings	Equities	Services to individuals	South Korea	3.8%
LG Household - Pref	Equities	Consumer goods	South Korea	3.7%

MAIN CHARACTERISTICS

- **Legal form:** UCITS / French mutual fund
 - **Share category:** Unit N
 - **ISIN code:** FR0013306420
 - **AMF classification:** International Equities UCITS
 - **Benchmark a posteriori:** MSCI World NR €
 - **Share NAV period:** Daily based on prices at market close
 - **Inception Date:** Fund:08/07/2005 Unit:29/12/2017
 - **Recommended investment horizon:** Over 5 years
- **Centralisation - Settlement / Delivery:** D - 1 at 4 PM / D + 2
 - **Transfer agent:** CACEIS Bank
 - **Custodian:** CACEIS Bank
 - **Subscription fees:** 5% including tax maximum
 - **Redemption Fees:** 1% including tax maximum
 - **Fixed management fee:** 1,2% including tax maximum
 - **Performance fee:** 15%, including taxes of the common fund's positive performance beyond its performance index per calendar year

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