

Sextant PEA

FR0010286005 - Share A

Monthly Report - June 2021

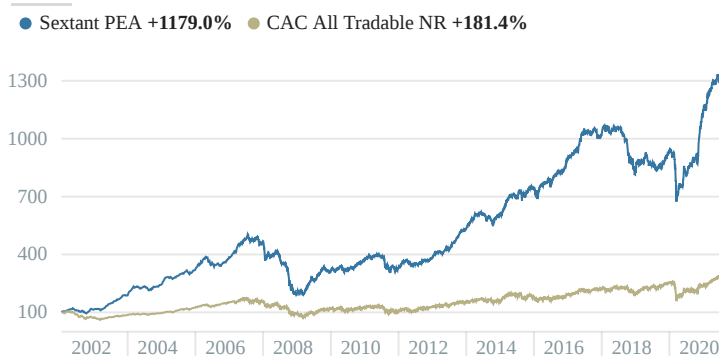
Sextant PEA is an equity fund constructed independently of any reference index, based on selecting individual companies. It is eligible for the French Equity Savings Plan (Plan d'Epargne en Actions, PEA), with at least 75% invested in European Union and European Economic Area equities.

KEY FIGURES

Net assets	246.54M€
NAV	1,278.96€
Average cap. of equities	1.445Bn€
Median cap. of equities	663.1M€
Number of positions	84
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	-3.04%	+1.71%	+11.30%	+11.30%	+56.43%	+21.40%	+65.09%	+1178.96%	+6.67%	+10.54%	+13.99%
Benchmark	+1.10%	+7.91%	+17.53%	+17.53%	+33.95%	+25.92%	+67.55%	+181.44%	+7.97%	+10.87%	+5.46%

MONTHLY PERFORMANCE

	Jan.	Feb.	Mar.	Apr.	May	June	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Year	Benchmark
2021	-0.15%	+6.48%	+2.92%	+2.60%	+2.23%	-3.04%							+11.30%	+17.53%
2020	-2.61%	-5.76%	-16.49%	+5.98%	+4.17%	+3.75%	+3.70%	+1.54%	+4.04%	-1.22%	+18.52%	+9.59%	+23.39%	-4.89%
2019	+5.72%	+0.13%	-1.09%	+4.93%	-5.57%	-0.25%	-0.83%	-0.50%	+1.90%	+0.05%	+4.62%	+2.52%	+11.66%	+27.84%
2018	+3.51%	+0.98%	-3.09%	+1.07%	-0.61%	+1.55%	-0.56%	-3.33%	-3.34%	-7.86%	-1.77%	-5.86%	-18.20%	-10.03%

INDICATORS

	1 year	3 years	5 years
Fund volatility (benchmark)	13.8% (18.6%)	16.9% (23.2%)	14.0% (19.6%)
Tracking Error	12.7%	13.6%	11.9%
Information ratio	1.62	-0.11	-0.03
Sharpe Ratio	4.21	0.44	0.79
Max drawdown	-5.67%	-36.37%	-37.02%

MAIN CONTRIBUTORS

Top 5	Bottom 5
Financière Odet	51bp Westwing
The Nature Holdings	30bp Nanobiotix
Sohu.com	23bp Home24
Europcar	15bp Solocal
Société Pour l'Informatique	10bp Funding Circle

FUND BREAKDOWN

(EVOLUTION M / M-1)

>2Bn€	<div></div>	12.3%	+161bp
500M€ - 2Bn€	<div></div>	45.4%	-707bp
<500M€	<div></div>	36.6%	+626bp
OPCVM Gold	<div></div>	0.2%	-1bp
Futures & Options	<div></div>	-18.3%	-877bp
Bonds	<div></div>	1.5%	-21bp
Cash	<div></div>	4.0%	-55bp

BY SECTOR

Technology	<div></div>	13.8%	+80bp
Media / Internet	<div></div>	13.8%	-48bp
Industry	<div></div>	13.1%	-10bp
Finance	<div></div>	12.3%	-34bp
Services to companies	<div></div>	11.1%	-49bp
Healthcare	<div></div>	6.3%	-55bp
Holding	<div></div>	5.8%	+51bp
Retail	<div></div>	4.0%	-33bp
Services to individuals	<div></div>	3.7%	+224bp
Others < 2,5%	<div></div>	16.2%	-127bp

BY COUNTRY

France	<div></div>	63.1%	+131bp
Germany	<div></div>	14.7%	-104bp
United Kingdom	<div></div>	4.9%	-32bp
Belgium	<div></div>	3.8%	+3bp
China	<div></div>	3.0%	+33bp
Sweden	<div></div>	2.6%	-1bp
Others < 2,5%	<div></div>	7.9%	-30bp

BY MAIN HOLDINGS

20 top positions	<div></div>	58.5%	+104bp
10 top positions	<div></div>	37.8%	+105bp
5 top positions	<div></div>	23.5%	0bp

MAIN HOLDINGS (EXCLUDING CASH)

Name	Type	Sector	Country	Weight %
Derichebourg	Equities	Industry	France	5.6%
Westwing	Equities	Media / Internet	Germany	4.8%
Financière Odet	Equities	Holding	France	4.8%
SES Imagotag	Equities	Services to companies	France	4.3%
Home24	Equities	Media / Internet	Germany	3.9%

MAIN CHARACTERISTICS

- **Legal form:** UCITS / French mutual fund
 - **Share category:** Unit A all subscribers
 - **ISIN code:** FR0010286005
 - **Bloomberg code:** AMSEPEA FP Equity
 - **AMF classification:** International Equities UCITS
 - **Benchmark a posteriori:** CAC All Tradable NR
 - **Share NAV period:** Daily based on prices at market close
 - **Inception Date:** Fund:18/01/2002 Unit:18/01/2002
 - **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% including tax maximum
 - **Redemption Fees:** 1% including tax maximum
 - **Fixed management fee:** 2.2% including tax maximum
 - **Performance fee:** 15% including taxes from the fund performance, above 5% per year

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