

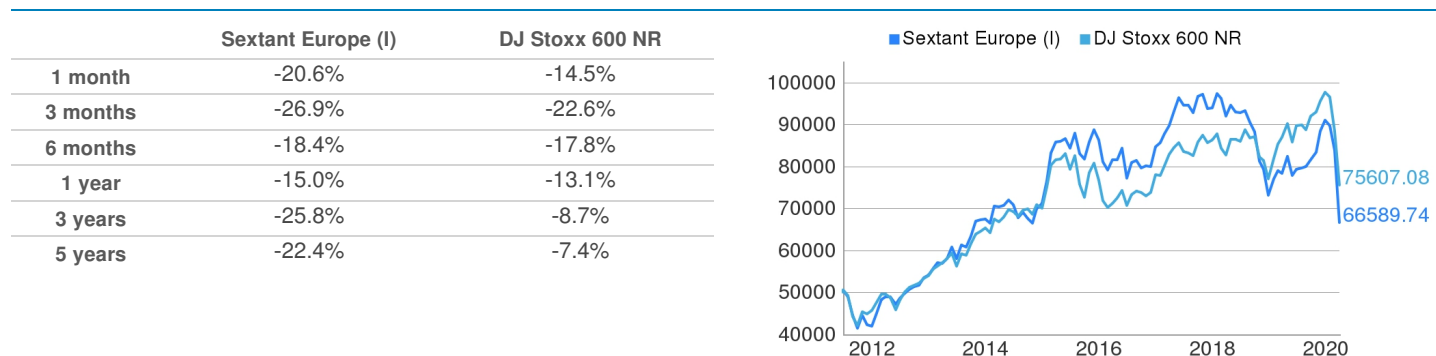
### SEXTANT EUROPE



The country of origin of the mutual fund is France. The mutual fund can only be distributed, either in or from Switzerland, to qualified investors, strictly in the sense stipulated by Article 10 al 3, 3bis, and 3rd LPCC. Our representative is ARM Swiss Representatives SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland and our payment service agent in Switzerland is Caceis Bank—Route de Signy 35— CH-1260 Nyon. The place of execution for the acquired parts by Swiss investors, or from Switzerland is the headquarters of the aforementioned representative in Zurich. The prospectus, Key Investor Information Document (KIID), fund regulation, as well as the annual and half-yearly reports can be obtained upon request from our representative in Switzerland.

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



	2012	2013	2014	2015	2016	2017	2018	2019	2020
Sextant Europe (I)	29.0%	24.6%	5.6%	21.1%	-1.9%	11.0%	-22.1%	24.5%	-26.9%
DJ Stoxx 600 NR	18.2%	20.8%	7.2%	9.6%	1.7%	10.6%	-10.8%	26.8%	-22.6%

Past performance is not necessarily indicative of future performance. Commissions and charges from the subscription or redemption of shares were not taken into account for this calculation.

### Main holdings

Name	Sector	Country	Net asset %	Contribution to monthly performance
Rocket Internet	Media / Internet	Germany	5.4%	-52 bps
Sanofi	Healthcare	France	4.7%	-8 bps
Motor Oil	Energy	Greece	4.6%	-88 bps
Dalata	Entertainment industry	Ireland	4.5%	-91 bps
Roche Holding	Healthcare	Switzerland	4.5%	23 bps

### Indicators

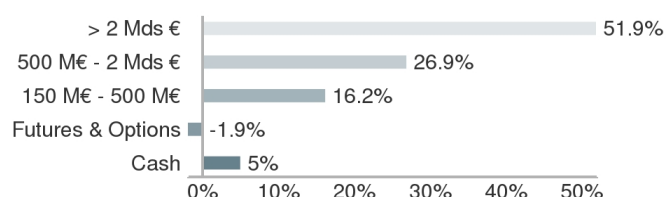
3 years volatility	Fund : 17.4% Benchmark : 17.5%
Number of lines	47
Average cap. of equities	17 571 M€
Median cap. of equities	2 265 M€

### Main contributions to performance

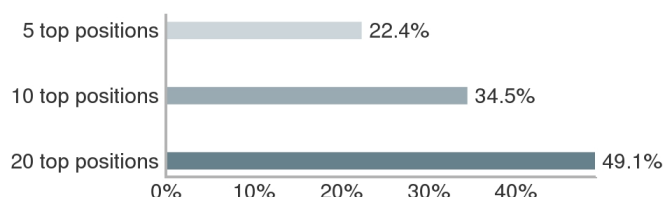
Name	Contrib.	Name	Contrib.
Zooplus	54 bps	Econocom	-219 bps
Roche Holding	23 bps	Maire Tecnimont	-211 bps
Delivery Hero	17 bps	Ipsos	-161 bps
HelloFresh	15 bps	Ceconomy	-145 bps
Ahold	12 bps	HYVE group	-98 bps



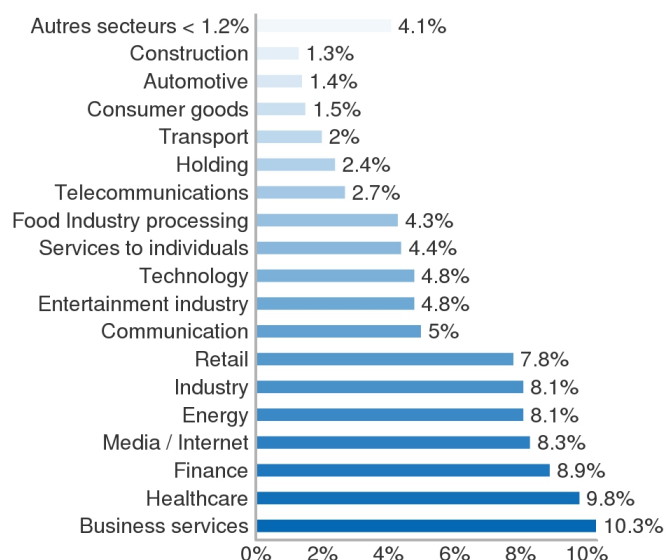
## Distribution by capitalisation size



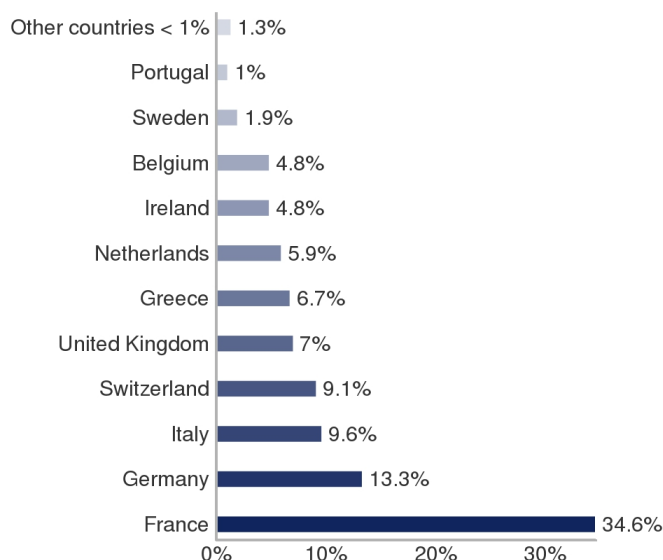
## Weight of the main holdings



## Distribution of holdings by sector



## Geographical distribution of holdings



## Main characteristics

<b>Legal form</b>	UCITS / French mutual fund	<b>Launch date</b>	Fund : 29/06/2011 Unit : 29/06/2011
<b>Share category</b>	Unit I	<b>Recommended investment duration</b>	Over 5 years
<b>ISIN code</b>	FR0011050889	<b>Centralisation - Settlement / Delivery</b>	D at 10 AM / D + 2
<b>Bloomberg code</b>	AGSEURI FP	<b>Custodian</b>	CACEIS Bank
<b>AMF classification</b>	"European Union Equities" UCITS	<b>Transfert agent</b>	Caceis Bank, Route de Signy 35 – CH-1260 Nyon
<b>Benchmark</b>	DJ Stoxx 600 NR	<b>Tax provisions</b>	Eligible PEA (French personal eq. savings plan)
<b>Unit NAV / Net assets Fund</b>	66 589.74 € / 16.72 M€	<b>Entry charge</b>	5.00% including tax maximum
<b>Share NAV period</b>	Daily based on prices at market close	<b>Exit charge</b>	0.00% including tax maximum
<b>Risk profile</b>	1 2 3 4 <b>5</b> 6 7	<b>Fixed management fee</b>	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.		<b>Performance fee</b>	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 31/03/2020

## 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.