

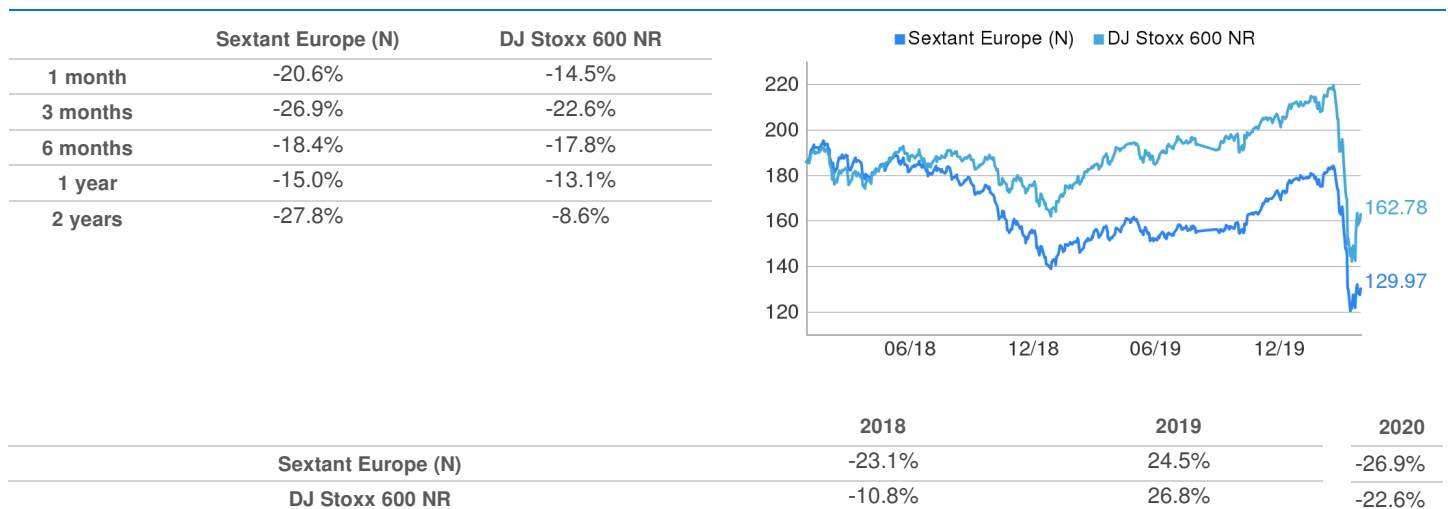
SEXTANT EUROPE



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'Epargne Actions, PEA) with at least 75% invested in European Union and European Economic Area equities.

Performances



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

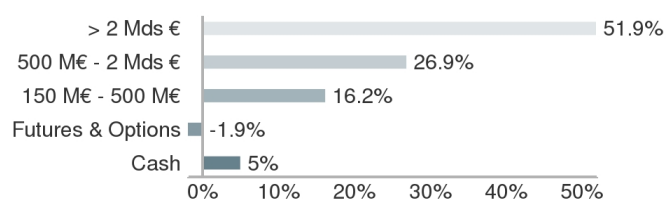
1 year volatility	Fund : 23.3% Benchmark : 25.4%
Number of lines	47
Average cap. of equities	17 571 M€
Median cap. of equities	2 265 M€

Main contributions to performance

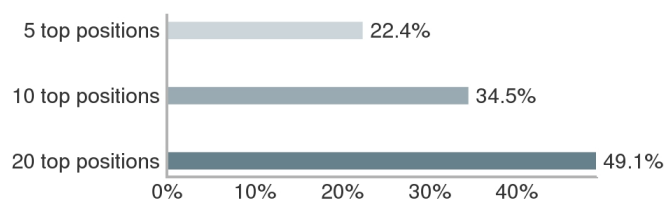
Name	Contrib.	Name	Contrib.
Zooplus	54 bps	Econocom	-219 bps
Roche Holding	23 bps	Maire Tecnimont	-211 bps
Delivery Hero	17 bps	Ipsos	-161 bps
HelloFresh	15 bps	Ceconomy	-145 bps
Ahold	12 bps	HYVE group	-98 bps



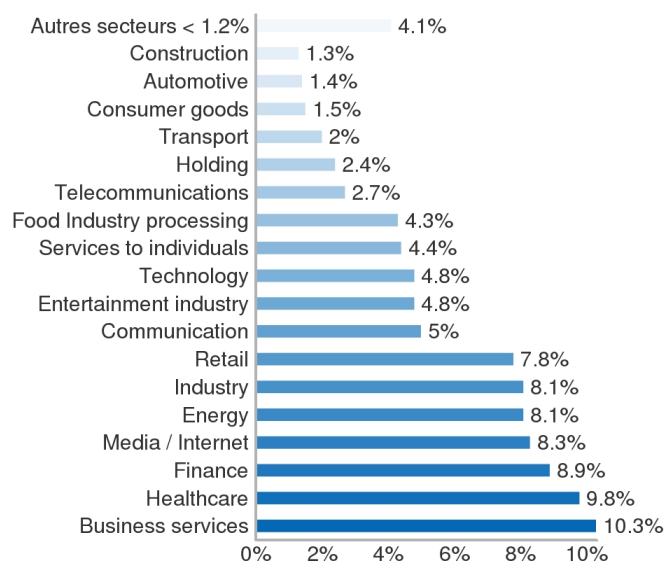
Distribution by capitalisation size



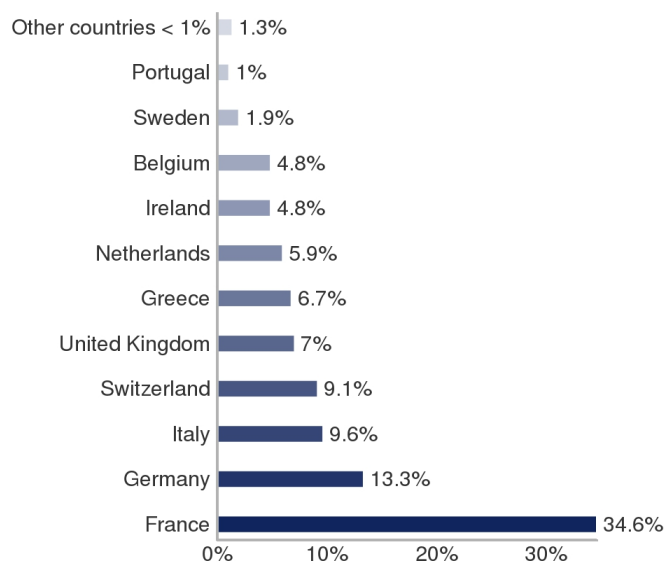
Weight of the main holdings



Distribution of holdings by sector



Geographical distribution of holdings



Main characteristics

Legal form	UCITS / French mutual fund	Launch date	Fund : 29/06/2011 Unit : 29/12/2017
Share category	Unit N	Recommended investment duration	Over 5 years
ISIN code	FR0013306412	Centralisation - Settlement / Delivery	D at 10 AM / D + 2
Bloomberg code		Custodian	CACEIS Bank
AMF classification	"European Union Equities" UCITS	Transfert agent	Caceis Bank, Route de Signy 35 – CH-1260 Nyon
Benchmark	DJ Stoxx 600 NR	Tax provisions	Eligible PEA (French personal eq. savings plan)
Unit NAV / Net assets Fund	129.97 € / 16.72 M€	Entry charge	5.0% including tax maximum
Share NAV period	Daily based on prices at market close	Exit charge	1.0% including tax maximum
Risk profile	1 2 3 4 5 6 7	Fixed management fee	1.20% 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 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.