

SEXTANT AUTOUR DU MONDE



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 Autour du Monde is a fund of international equities, aiming to invest in the developed countries of the OECD and in emerging countries. It is constructed independently of any reference index, based on selecting individual companies.

Performances

	Sextant Autour du Monde (N)	MSCI World NR (€)
1 month	-17.9%	-13.3%
3 months	-24.6%	-19.5%
6 months	-19.6%	-14.9%
1 year	-19.1%	-9.2%
2 years	-18.8%	2.1%

	2018	2019	2020
Sextant Autour du Monde (N)	-9.7%	18.6%	-24.6%
MSCI World NR (€)	-4.9%	29.1%	-19.5%

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
Avant Corp	Technology	Japan	4.9%	-28 bps
Proship	Technology	Japan	4.6%	-108 bps
Business Brain Showa	Business services	Japan	3.3%	13 bps
Maruzen	Industry	Japan	3.2%	-7 bps
Anest Iwata	Durable goods	Japan	3.0%	4 bps

Indicators

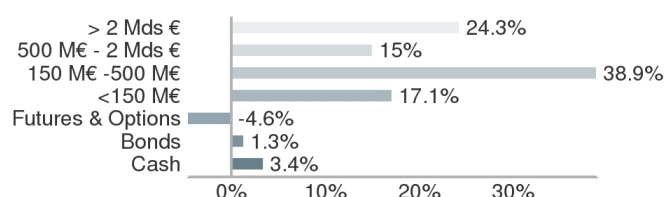
1 year volatility	Fund : 19.5% Benchmark : 21.9%
Number of lines	63
Average cap. of equities	16 823 M€
Median cap. of equities	376 M€

Main contributions to performance

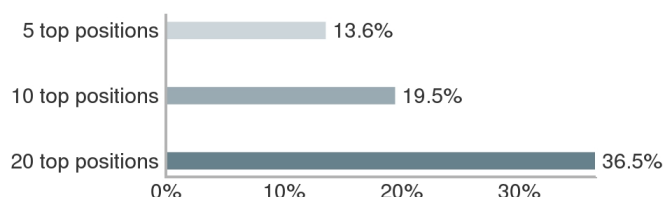
Name	Contrib.	Name	Contrib.
Clear media	61 bps	Aimia	-131 bps
Sixt ORD	38 bps	Proship	-108 bps
PureGold	21 bps	Tang Palace	-91 bps
Rinnai	20 bps	Sberbank - Pref	-91 bps
Humanica Public	16 bps	GP Investments	-87 bps



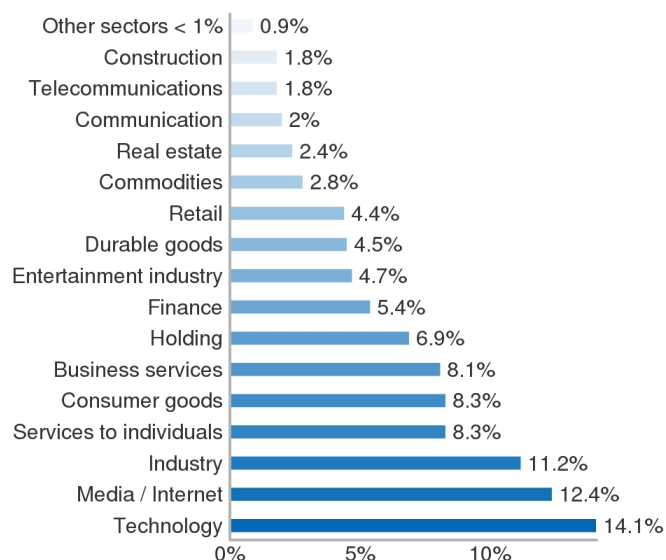
Distribution by capitalisation size



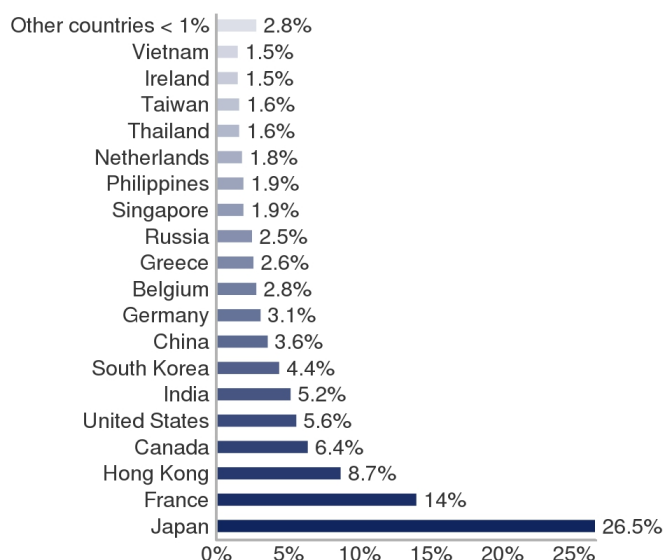
Weight of the main holdings



Distribution of holdings by sector



Geographical distribution of holdings



Main characteristics

Legal form	UCITS / French mutual fund
Share category	Unit N
ISIN code	FR0013306420
Bloomberg code	
AMF classification	"International Equities" UCITS
Benchmark	MSCI World NR (€)
Unit NAV / Net assets Fund	179.09 € / 89.877 M€
Share NAV period	Daily based on prices at market close
Risk profile	1 2 3 4 5 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 : 08/07/2005 Unit : 29/12/2017
Recommended investment duration	Over 5 years
Centralisation - Settlement / Delivery	D - 1 at 4 PM / D + 2
Custodian	CACEIS Bank
Transfert agent	Caceis Bank, Route de Signy 35 – CH-1260 Nyon
Tax provisions	- -
Entry charge	5.0% including tax maximum
Exit charge	1.0% including tax maximum
Fixed management fee	1.20% 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 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.