

Sextant Autour Du Monde

FR0010286021 - Share A

Monthly Report - June 2021

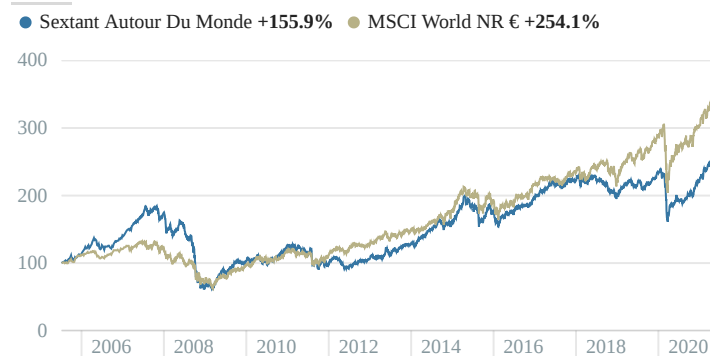
Sextant Autour du Monde is a global equity fund that invests in both developed OECD countries and emerging markets. Built without any index reference, the fund is invested on all types of market capitalisations by focusing on the fundamental analysis of companies.

KEY FIGURES

Net assets	86.26M€
NAV	255.94€
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	+1.47%	+4.37%	+14.52%	+14.52%	+33.19%	+14.25%	+43.99%	+155.95%	+4.53%	+7.56%	+6.05%
Benchmark	+4.46%	+6.33%	+15.87%	+15.87%	+32.16%	+48.20%	+84.84%	+254.13%	+13.99%	+13.07%	+8.23%

MONTHLY PERFORMANCE

	Jan.	Feb.	Mar.	Apr.	May	June	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Year	Benchmark
2021	+0.61%	+4.84%	+4.03%	+1.55%	+1.28%	+1.47%							+14.52%	+15.87%
2020	-2.98%	-5.55%	-17.93%	+6.66%	+1.48%	+1.09%	-2.26%	+3.62%	+3.64%	-1.58%	+7.94%	+4.30%	-4.28%	+6.79%
2019	+5.62%	+1.68%	+2.61%	+1.40%	-3.48%	+1.09%	+1.16%	-2.84%	+3.08%	+0.70%	+1.95%	+3.71%	+17.61%	+29.11%
2018	+1.16%	+0.69%	-2.57%	+1.88%	+0.55%	-0.53%	-0.01%	-2.00%	-0.29%	-5.39%	-0.28%	-3.85%	-10.38%	-4.91%

INDICATORS

	1 year	3 years	5 years
Fund volatility (benchmark)	10.5% (12.8%)	14.7% (17.8%)	12.7% (15.4%)
Tracking Error	9.8%	9.8%	8.5%
Information ratio	-0.03	-0.94	-0.64
Sharpe Ratio	3.25	0.34	0.62
Max drawdown	-3.96%	-32.53%	-32.53%

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
	-60bp
	-29bp
	-27bp
	-26bp
	-20bp

FUND BREAKDOWN

(EVOLUTION M / M-1)

>2Bn€	<div></div>	16.6%	-133bp
500M€ - 2Bn€	<div></div>	31.9%	+164bp
<500M€	<div></div>	46.0%	+98bp
Futures & Options	<div></div>	-8.3%	-35bp
Cash	<div></div>	5.4%	-130bp

BY MAIN HOLDINGS

20 top positions	<div></div>	55.0%	+206bp
10 top positions	<div></div>	33.3%	+167bp
5 top positions	<div></div>	19.8%	+144bp

BY SECTOR

Services to companies	<div></div>	13.4%	+13bp
Technology	<div></div>	12.8%	+23bp
Consumer goods	<div></div>	12.8%	-7bp
Industry	<div></div>	11.7%	+6bp
Services to individuals	<div></div>	9.3%	+50bp
Media / Internet	<div></div>	7.4%	+9bp
Finance	<div></div>	7.1%	-54bp
Holding	<div></div>	5.1%	+9bp
Retail	<div></div>	5.0%	+4bp
Gold / Silver	<div></div>	3.2%	-44bp
Transport	<div></div>	3.1%	+19bp
Durable goods	<div></div>	2.7%	-9bp
Others < 2,5%	<div></div>	6.3%	-20bp

BY COUNTRY

Japan	<div></div>	26.7%	+110bp
France	<div></div>	12.3%	-78bp
Germany	<div></div>	10.8%	-60bp
South Korea	<div></div>	9.8%	+77bp
Canada	<div></div>	9.3%	+208bp
United States	<div></div>	6.1%	-222bp
Hong Kong	<div></div>	5.3%	+13bp
Vietnam	<div></div>	4.3%	+21bp
Indonesia	<div></div>	4.1%	-39bp
India	<div></div>	3.3%	-35bp
Others < 2,5%	<div></div>	8.0%	+6bp

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 A all subscribers
 - **ISIN code:** FR0010286021
 - **Bloomberg code:** AMSAMON FP Equity
 - **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:08/07/2005
- **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:** 2% including tax maximum
 - **Redemption Fees:** 1% including tax maximum
 - **Fixed management fee:** 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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