

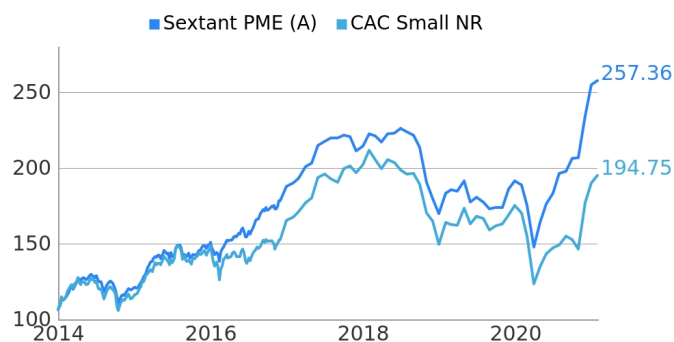
SEXTANT PME



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

Performances

	Sextant PME (A)	CAC Small NR
1 month	1.0%	2.4%
3 months	24.4%	33.1%
6 months	31.0%	30.6%
1 year	36.5%	14.3%
3 years	15.6%	-7.9%
5 years	78.8%	41.5%



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Sextant PME (A)	-17.9%	5.0%	25.3%	13.5%	24.7%	24.5%	14.2%	-20.7%	12.8%	33.1%	1.0%
CAC Small NR	--	--	--	8.4%	28.7%	11.3%	22.1%	-26.0%	17.2%	8.5%	2.4%

Since January 1st 2014, the index of reference is the CAC Small reinvested net dividends index.

Main holdings

Name	Sector	Country	Net asset %	Contribution to monthly performance
Westwing	Media / Internet	Germany	5.1%	58 bps
Home24	Media / Internet	Germany	4.7%	-25 bps
Focus Home Interactive	Entertainment industry	France	3.8%	-62 bps
Bourse Direct	Finance	France	3.7%	-6 bps
Groupe Guillin	Food Industry processing	France	3.7%	0 bps

Indicators

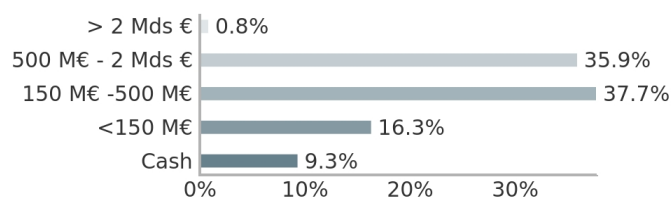
3 years volatility	Fund : 17.3% Benchmark a posteriori : 22.3%
Number of lines	73
Average cap. of equities	694 M€
Median cap. of equities	400 M€

Main contributions to performance

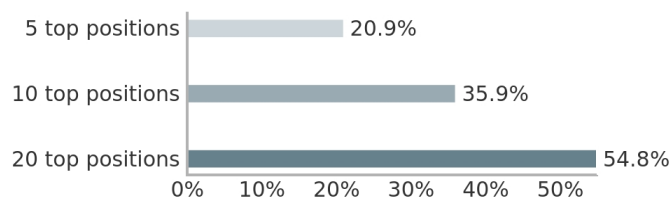
Name	Contrib.	Name	Contrib.
Westwing	58 bps	Focus Home	-62 bps
MBB SE	31 bps	Home24	-25 bps
Picanol	25 bps	Viel & Cie	-24 bps
Mr Bricolage	23 bps	Iktinos Hellas	-24 bps
S&T AG	22 bps	Akwel	-19 bps



Distribution by capitalisation size



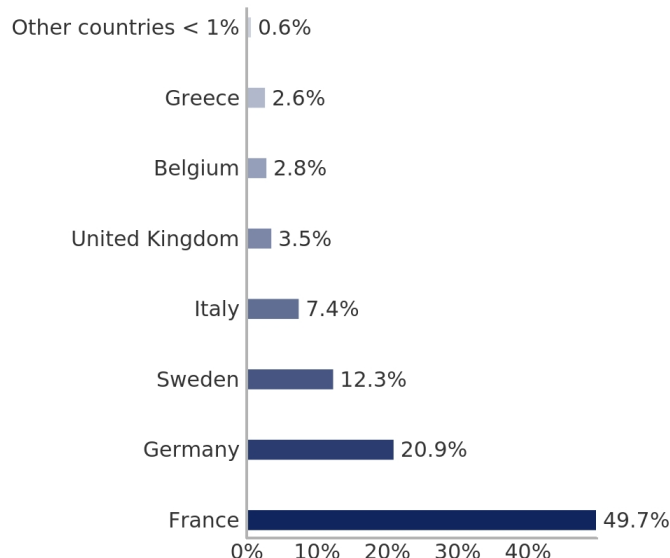
Weight of the main holdings



Distribution of holdings by sector



Geographical distribution of holdings



Main characteristics

Legal form	UCITS / French mutual fund
Share category	Unit A all subscribers
ISIN code	FR0010547869
Bloomberg code	AMIPK FP
AMF classification	"European Equities" UCITS
Benchmark a posteriori	CAC Small NR
Unit NAV / Net assets Fund	257.36 € / 128.52 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 : 17/12/2007 Unit : 01/01/2014
Recommended investment duration	Over 5 years
Centralisation - Settlement / Delivery	D at 10 AM / D + 2
Custodian	CACEIS Bank
Transfert agent	CACEIS Bank
Tax provisions	Eligible for PEA (French personal eq. savings plan) Eligible for PEA-PME (French personal eq. savings plan)
Entry charge	2.00% including tax maximum
Exit charge	1.00% including tax maximum
Fixed management fee	2.20% 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 29/01/2021

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.