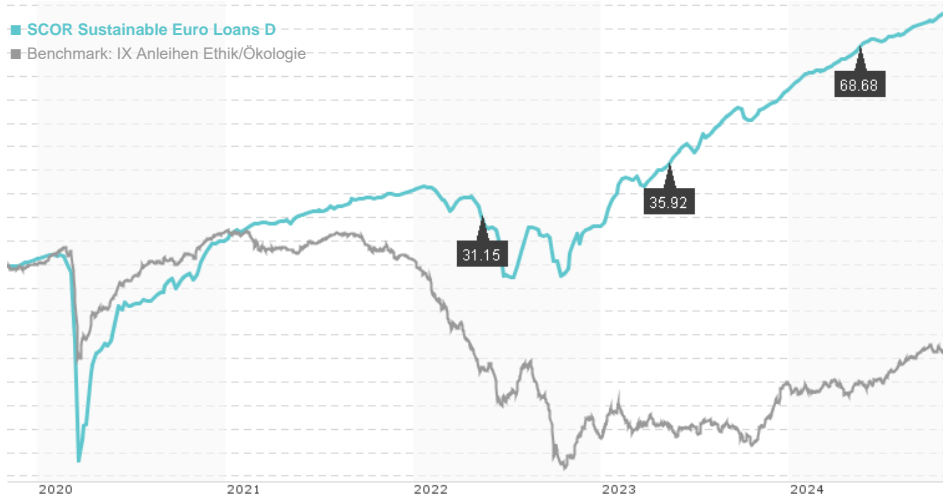


SCOR Sustainable Euro Loans D / FR0011270552 / SCOR11 / Scor Investment P.

| | | | | |
|------------------------------|--------|-----------------|-----------------|-------------------|
| Last 10/25/2024 ¹ | Region | Branch | Type of yield | Type |
| 1033.00 EUR | Europe | Corporate Bonds | paying dividend | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

| | |
|------|---------|
| 2023 | +11.19% |
| 2022 | -2.84% |
| 2021 | +4.11% |
| 2020 | +1.62% |
| 2019 | +3.73% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|------------------------|-----------|---|----------------|
| Fund type | Single fund | Issue surcharge | 3.00% | Minimum investment | EUR 250,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Corporate Bonds | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | France | Redemption charge | - | Performance fee | 0.00% |
| Tranch volume | (10/25/2024) EUR 192.03 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | - | Dividends | | Investment company | |
| Launch date | 6/22/2012 | 17.05.2024 | 68.68 EUR | Scor Investment P. 5, avenue Kléber, 75795, Paris France www.scor-ip.com | |
| KESt report funds | Yes | 12.05.2023 | 35.92 EUR | | |
| Business year start | 01.01. | 13.05.2022 | 31.15 EUR | | |
| Sustainability type | Ethics/ecology | 21.05.2021 | 31.14 EUR | | |
| Fund manager | - | 22.05.2020 | 31.99 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.48% | +3.05% | +5.57% | +7.67% | +21.66% | +14.64% | +21.33% | +60.44% |
| Performance p.a. | - | - | - | +7.69% | +10.33% | +4.67% | +3.94% | +3.90% |
| Sharpe ratio | 7.98 | 4.12 | 5.03 | 5.71 | 3.26 | 0.48 | 0.13 | 0.19 |
| Volatility | 0.43% | 0.76% | 0.77% | 0.81% | 2.23% | 3.32% | 6.73% | 4.33% |
| Worst month | - | -0.02% | -0.02% | -0.33% | -0.33% | -3.85% | -13.63% | -13.63% |
| Best month | - | 1.02% | 1.17% | 1.17% | 2.69% | 2.69% | 7.28% | 7.28% |
| Maximum loss | -0.01% | -0.19% | -0.19% | -0.19% | -0.98% | -7.30% | -17.36% | - |

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment strategy

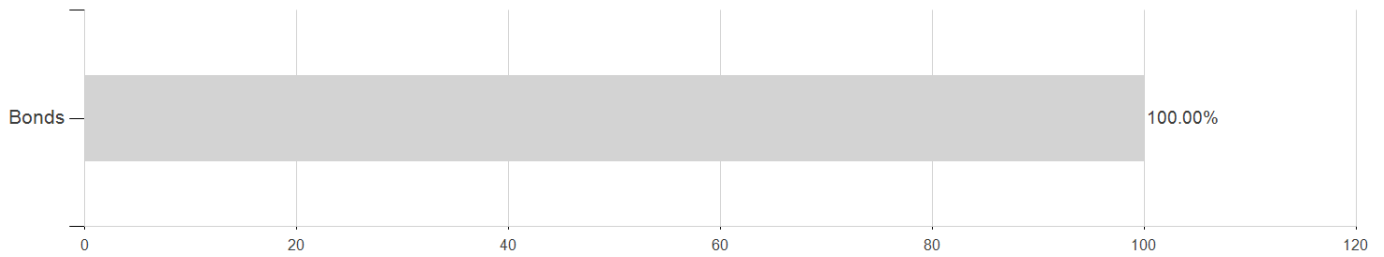
The Fund mainly invests in syndicated speculative company loans denominated in Euros. The investment universe is mainly composed of senior secured loans issued by companies with ratings lower than or equal to BB+ (S&P or Fitch) and/or Ba1 (Moody's) ("the Investment Universe"). As European loans are generally not rated, the Fund may invest up to 100% the portfolio in non-rated loan or securities assets.

Investment goal

The objective of the Fund is to achieve a performance that exceeds the Ester + 4% throughout the recommended investment period, while incorporating the Environmental, Social and Governance (ESG) criteria associated with the issuers. A sustainable investment process largely based on each issuer's non-financial rating will be followed for all the assets held in the portfolio. In terms of cash management: deposits will be made in institutions with a non-financial rating, money market UCI selected should have a sustainability label (e.g. a SRI label), but not necessarily a non-financial rating.

Assessment Structure

Assets



Countries

