

Schelcher Optimal Income ESG P / FR0011034818 / A1XFVB / Schelcher Prince G.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
163.65 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						-

Yearly Performance	
2023	+2.98%
2022	-0.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/30/2024) EUR 139.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 311.93 mill.	Dividends		Investment company	
Launch date	4/15/2011	Schelcher Prince G.			
KESt report funds	No	72 rue Pierre Charron, 75008, Paris			
Business year start	29.02.	France			
Sustainability type	Ethics/ecology	www.schelcher-prince-gestion.com			
Fund manager	Fabien Labrousse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+3.28%	+3.81%	+8.32%	+9.50%	+6.36%	-	+8.04%
Performance p.a.	-	-	-	+8.34%	+4.64%	+2.08%	-	+2.17%
Sharpe ratio	5.44	1.36	0.74	1.80	0.49	-0.46	-	-0.44
Volatility	0.97%	2.52%	2.53%	2.82%	2.78%	2.64%	0.00%	2.54%
Worst month	-	-1.06%	-1.06%	-1.22%	-1.22%	-1.34%	0.00%	-1.34%
Best month	-	1.53%	2.11%	2.29%	2.29%	2.29%	0.00%	2.29%
Maximum loss	-0.10%	-1.17%	-1.19%	-1.19%	-4.24%	-4.24%	0.00%	-

Distribution permission

Czech Republic

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

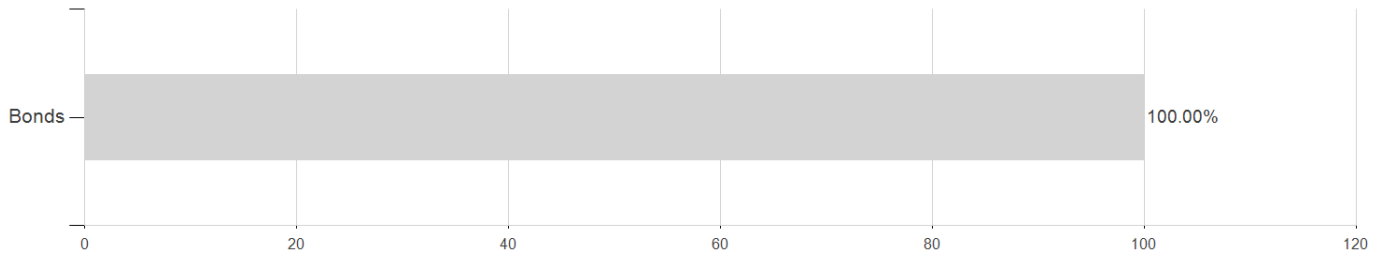
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

