

Sextant PME N

Categoria Morningstar™

Azione Area Euro Small Cap

Benchmark Morningstar

Morningstar Developed Eurozone Small Cap Target Market Exposure NR EUR
Usato nel Report

Benchmark Dichiarato

MSCI EMU Micro NR EUR

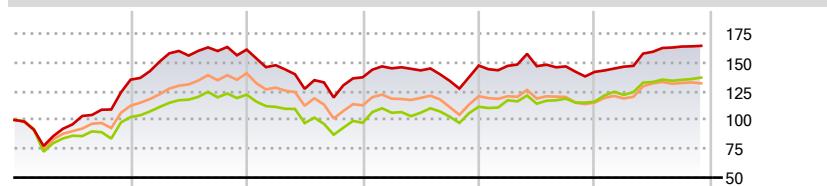
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

SEXTANT PME is a sub-fund that applies a discretionary strategy. Its objective is to outperform the benchmark (MSCI EMU (European Economic and Monetary Union) Micro Cap Net Return EUR) through a selection of European SMEs. Its investment horizon is over five years. The sub-fund also aims to build a portfolio of companies demonstrating strong sustainability and governance practices, notably through the adoption of an ESG score improvement approach and by setting a minimum threshold for sustainable investments. In addition, it is committed to paying particular attention to companies that actively contribute to the fight against climate change and that seek to limit the impact of their activities on biodiversity. Sextant PME also seeks....

Rendimenti



| 2020 | 2021 | 2022 | 2023 | 2024 | 2025-11 |
|-------|-------|--------|-------|-------|---------|
| 34,99 | 19,32 | -14,92 | 7,42 | -3,72 | 15,95 |
| 2,58 | 18,92 | -20,02 | 14,25 | 3,97 | 18,00 |
| 12,68 | 24,68 | -20,02 | 7,03 | -4,45 | 14,72 |

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -2,62 | 3Y Sharpe Ratio | 0,35 |
| 3Y Beta | 0,77 | 3Y Std Dev | 11,39 |
| 3Y R-Squared | 72,04 | 3Y Risk | -Med |
| 3Y Info Ratio | -0,72 | 5Y Risk | -Med |
| 3Y Tracking Error | 6,70 | 10Y Risk | - |

Basati su Morningstar Developed Eurozone Small Cap Target Market Exposure NR EUR (dove applicabile)

Rend. Cumulati %

| Fondo | Bmk | Cat |
|----------------|-------|-------|
| 3-Mesi | 2,55 | 4,30 |
| 6-Mesi | 7,68 | 6,47 |
| 1-Anno | 19,09 | 20,95 |
| 3-Anni Ann.ti | 6,93 | 12,41 |
| 5-Anni Ann.ti | 4,72 | 6,44 |
| 10-Anni Ann.ti | - | 3,84 |

Rendimenti aggiornati al 23/12/2025

Rendimenti Trimestrali %

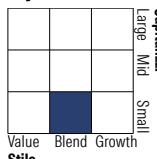
| | Q1 | Q2 | Q3 | Q4 |
|------|-------|--------|-------|-------|
| 2025 | 3,17 | 8,86 | 2,85 | - |
| 2024 | -0,17 | -0,19 | -0,15 | -3,23 |
| 2023 | 5,68 | -1,25 | -6,34 | 9,90 |
| 2022 | -8,41 | -13,90 | -5,91 | 14,67 |
| 2021 | 11,59 | 3,48 | 2,54 | 0,77 |

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 96,99 |
| Obbligazioni | -0,02 |
| Liquidità | 3,02 |
| Altro | 0,01 |

Style Box Azionaria

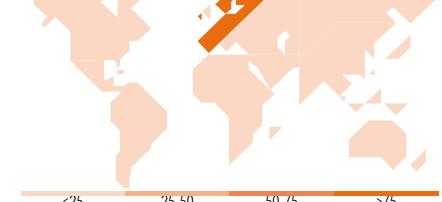


Mkt Cap %

| Fondo |
|--------|
| Giant |
| Large |
| Medium |
| Small |
| Micro |

Rendimenti

Trimestrali %



Distribuzione Settoriale %

Fondo

| | |
|-----------------------------|--------------|
| Ciclico | 39,08 |
| Materie Prime | 4,79 |
| Beni di Consumo Ciclici | 20,18 |
| Finanza | 13,45 |
| Immobiliare | 0,66 |
| Sensibile | 51,75 |
| Telecomunicazioni | 2,84 |
| Energia | 0,10 |
| Beni Industriali | 28,55 |
| Tecnologia | 20,26 |
| Difensivo | 9,17 |
| Beni Difensivi | 4,75 |
| Salute | 3,83 |
| Servizi di Pubblica Utilità | 0,59 |

Ripartizione Geografica %

Fondo

| | |
|-------------------------------|---------------|
| America | 0,00 |
| Stati Uniti | 0,00 |
| Canada | 0,00 |
| America Latina e Centrale | 0,00 |
| Europa | 100,00 |
| Regno Unito | 3,32 |
| Europa Occidentale - Euro | 83,58 |
| Europa Occidentale - Non Euro | 12,82 |
| Europa dell'Est | 0,27 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 0,00 |
| Giappone | 0,00 |
| Australasia | 0,00 |
| Asia - Paesi Sviluppati | 0,00 |
| Asia - Emergenti | 0,00 |

Anagrafica

| | | | | | |
|----------------------|-----------------------|-------------------------|-----------|------------------------------|--------|
| Società di Gestione | Amiral Gestion | Patrimonio Classe (Mln) | 24,12 EUR | Investimento Min. Ingresso | - |
| Telefono | 01 47 20 78 18 | (23/12/2025) | | Investimento Min. Successivo | - |
| Web | www.amiralgestion.com | Domicilio | FRANCIA | T.E.R. | 2,87% |
| Data di Partenza | 29/12/2017 | Valuta del Fondo | EUR | Spese correnti | 1,31% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 15,00% |
| Data Inizio Gestione | 01/01/2014 | Inc/Acc | Acc | | |

Sextant PME N

NAV (23/12/2025)

EUR 322,15

ISIN

FR0013306370

Patrimonio Netto (Mln)

433,68 EUR

(30/11/2025)