

sycomore sycoyield 2030

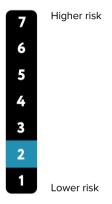
Share IC Isin code | FR001400MCP8 NAV | 112.2€

Asset | 482.8 M€

SFDR8

Sustainable Investments	
% AUM:	≥ 1%
% Companies*:	≥ 1%
*Excluding derivatives, cash & e	equivalent

Risk indicator



The risk indicator assumes you keep the product for 5 years. **Warning:** the actual risk can vary significantly if you cash in at an early stage and you may get back less.

The fund does not offer any guarantee of return or performance and presents a risk of capital loss

Investment Team



Emmanuel de SINETY Fund Manager



Stanislas de BAILLIENCOURT Fund Manager



Nicholas CAMPELLO Credit analyst

Investment strategy

Sycoyield 2030 is a maturity fund seeking yield opportunities on the bond markets. It invests mainly in high-yield corporate bonds issued in euros, maturing mainly in 2030 and intended to be held until maturity.

Performance as of 31.10.2025



Fund commentary

The collapse of First Brands, the US auto parts firm, cast a chill over private debt markets which then partly spread to High-Yield bonds. Nevertheless, third quarter earnings came in generally in line with expectations, enabling a recovery at the end of the month. Some companies, including Accor and Unibail, published particularly robust earnings while others, such as Altarea, benefited from rating upgrades. Despite a longer government shutdown than usual in the US, which deprived the country from statistics, the Fed resumed its rate cutting cycle, allowing long-term rates to ease. Primary markets remained particularly active in October, and we took part in the issuances by Aegis (Verisure) and Séché Environnement.

sycoyield 2030



2.5

4.9%

4.7 years

Fund Information

Inception date

31/01/2024

ISIN codes

Share IC - FR001400MCP8 Share ID - FR001400MCR4 Share RC - FR001400MCQ6

Bloomberg tickers

Share IC - SYCOLIC FP Equity Share ID - SYCOLID FP Equity Share RC - SYCOLRC FP Equity

Benchmark

None

Legal form

Mutual fund

Domiciliation

France

PEA eligibility

Investment period

7 ans

Minimum investment

None

UCITS V

Yes

Valuation

Daily

Currency

EUR

Cut-Off

12pm CET Paris (BPSS)

Cash Settlement

D+3

Admin and management fees

Share IC - 0.50% Share ID - 0.50% Share RC - 1.00%

Performance fees

None

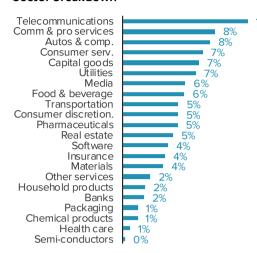
Transaction fees

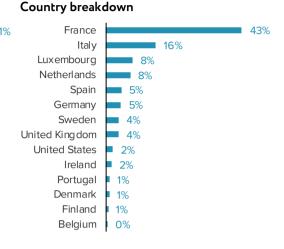
None

Portfolio

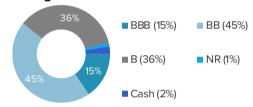
Valuation Exposure rate Modified Duration 98% Number of bonds 164 Yield to maturity** Number of issuers 119 Average maturity

Sector breakdown

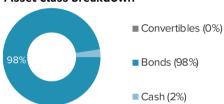




Rating breakdown



Asset class breakdown



Main issuers	Weight
Picard	2.3%
Loxam	2.2%
Unibail	2.2%
Asmodee Group Sas	2.0%
Infopro	2.0%

Sector	YTM
Food & Beverage	5.0%
Comm & pro services	5.2%
Real Estate	5.4%
Software	5.5%
Media	5.6%

GENERALI ≥ INVESTMENTS