BLUE SHIP PATRIMOINE

FACTSHEET - SEPTEMBER

BlueShip PATRIMOINE

FROM THE MANAGER

Our Fund is down -0,6% over the month. September was a difficult month for equity markets, but even worse for global bonds. Sovereign rates are rising very quickly, the USD is attracting investors, volatility is on the rise. Markets seem very nervous.
Over the quarter we replaced our French listed bond by a Dutch one to avoid French political risk.
In an environment that remains uncertain, we keep a prudent positioning with a very significant cash position.

Share Price (EUR)
1 132,62

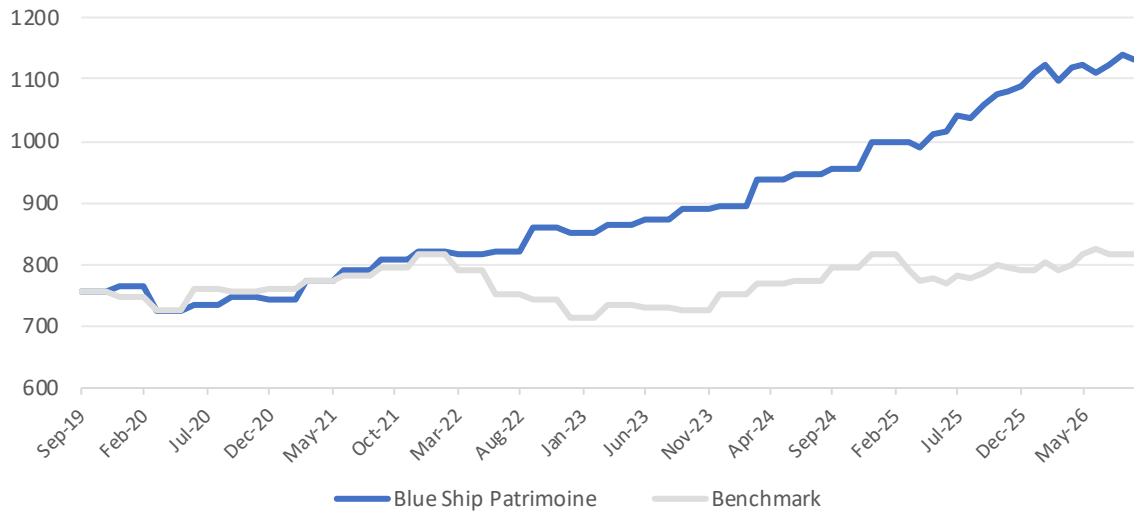
Monthly Performance
-0,6%

PRESENTATION

Blue Ship Patrimoine is a diversified wealth fund that invests across different asset classes, both in liquid and illiquid investments. The fund adopts a defensive strategy that aims at maximizing capital gains while limiting risk and volatility. Equity exposure typically ranges from 20% to 40%. Illiquid investments are capped at 35%.

PERFORMANCE NET OF FEES

	Last month	in 2026	1 year	3 year	5 year	Inception
Blue Ship Patrimoine[1]	-0,6%	4,0%	7,1%	27,5%	40,3%	49,9%
Benchmark[2]	0,3%	3,6%	4,3%	12,9%	2,8%	8,3%



[1]Inception of strategy: 30/09/2019. Inception of fund: 31/03/2025.
[2]Benchmark: 20% MSCI World GR & 80% Barclays Global Bonds in EUR

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019											1,2%		**1,2%**
2020		-5,3%			1,6%			1,5%			-0,6%		**-2,9%**
2021		4,3%			2,2%			1,8%			2,0%		**10,8%**
2022		-1,0%			0,8%			4,7%			-0,9%		**3,6%**
2023		1,5%			1,0%			1,7%			0,9%		**5,2%**
2024		4,6%			1,0%			1,0%			4,4%		**11,3%**
2025		0,2%		-1,2%	2,4%	0,3%	2,4%	-0,3%	2,1%	1,6%	0,7%	0,7%	**9,2%**
2026	1,8%	1,5%	-2,4%	1,9%	0,7%	-1,2%	0,9%	1,6%	-0,6%				**4,0%**

Past performance is not indicative of future results. The value of the fund may go up or down. Investors may not get back the full amount invested.
The performance of the fund before its launch date (31/03/2025) is a synthetic track record averaging 3 portfolios following the same strategy and same fees.
The track record computation has been verified by BDO through an Agreed-Upon Procedure Engagement in accordance with the ISRS 4400.

BLUE SHIP PATRIMOINE

BlueShip
PATRIMOINE

FACTSHEET - SEPTEMBER

TOP 3 INVESTMENTS

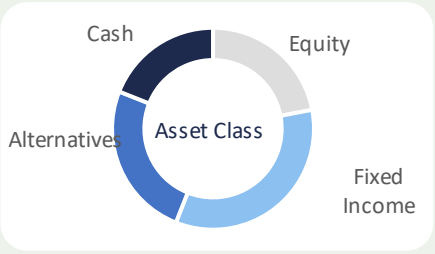
Listed Bond
Private Debt Investment
Gold ETF

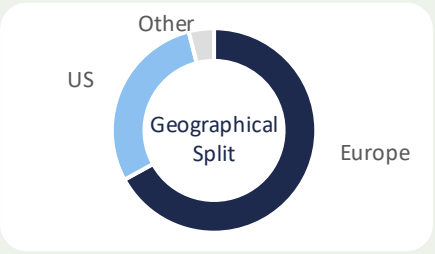
MONTHLY MOVEMENTS

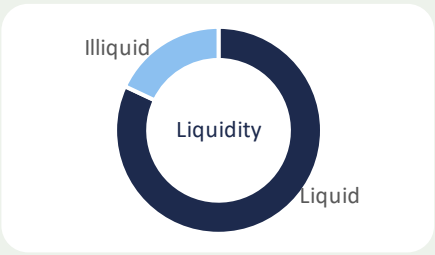
Swapped listed bonds
Increased hedge funds exposure

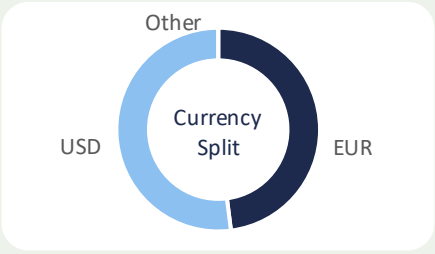
Fund AUM	1,727,251
Currency	EUR
Liquidity	Monthly
Redemption notice	3 months
Minimum investment size	100,000 EUR
Management fee	1,5%
Entry fee	0%
Exit fee	0%
Launch date of fund	31 March 2025
Launch date of strategy	30 September 2019
Domicile	Mauritius
ISIN	MU0790S00008
Bloomberg	BLSHPAT MP
Structure	Expert CIS
Custodian	Mauritius Commercial Bank
Administrator	Mauri Experta
Auditor	Kemp Chatteris
Fund Advisor	Blue Ship Capital

FUND STRUCTURE











Alexandre Sanchini
FUND MANAGER



Samuel d'Unienville
ANALYST



Agnès Clarenc
COMPLIANCE

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Regulatory Disclaimer

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2. This CIS is classified as an Expert Fund and is available only to expert investors as defined in the Securities (Collective Investment Schemes and Closed-end Funds) Regulations 2008. An expert investor is an individual or entity who makes an initial investment of not less than USD 100,000 or its equivalent in any other currency.
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