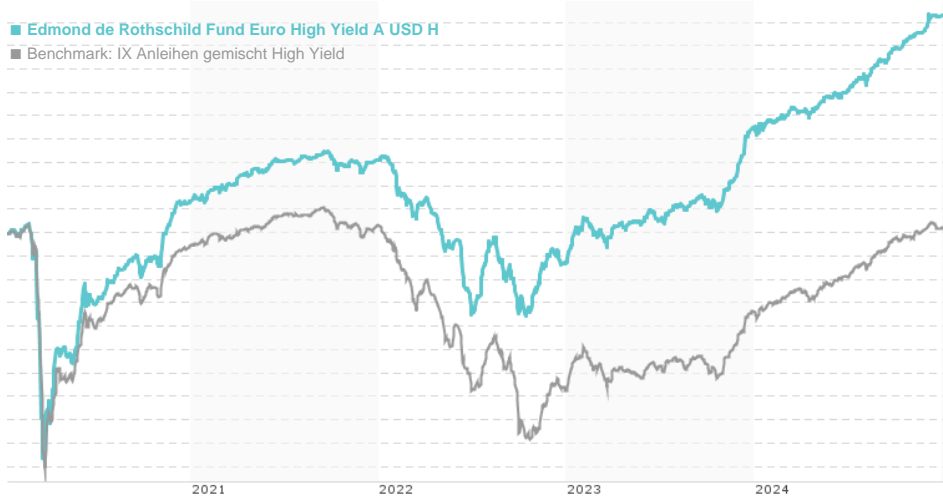


Edmond de Rothschild Fund Euro High Yield A USD H / LU1160363476 / A14UR3 / E.d.Roth. AM (LU)

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
1533.12 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲▲▲▲▲▲	-

Yearly Performance

2024	+8.88%
2023	+11.83%
2022	-8.30%
2021	+3.44%
2020	+2.85%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/07/2025) EUR 0.031 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) EUR 246.42 mill.	Dividends		Investment company	
Launch date	7/2/2015			E.d.Roth. AM (LU)	
KESt report funds	Yes			7 Princes Street, EC2R8AQ, London	
Business year start	01.04.			United Kingdom	
Sustainability type	-			http://www.daltonsp.com	
Fund manager	Alexis FORET, Alexis SEBAH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+5.28%	-0.05%	+9.32%	+19.90%	+11.26%	+18.73%	+53.07%
Performance p.a.	-	-	-	+9.32%	+9.51%	+3.62%	+3.49%	+4.09%
Sharpe ratio	-2.20	4.64	-13.91	3.79	2.77	0.23	0.12	0.29
Volatility	0.69%	1.73%	0.39%	1.73%	2.43%	3.65%	5.85%	4.49%
Worst month	-	-0.05%	-0.05%	-0.05%	-0.45%	-6.34%	-12.41%	-12.41%
Best month	-	1.27%	0.96%	1.27%	3.16%	5.41%	5.41%	5.41%
Maximum loss	-0.13%	-0.84%	-0.07%	-0.84%	-2.54%	-12.83%	-20.35%	-
Outperformance	-	-	5.63%	+1.92%	-1.15%	+7.87%	+8.34%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Edmond de Rothschild Fund Euro High Yield A USD H / LU1160363476 / A14UR3 / E.d.Roth. AM (LU)

Investment strategy

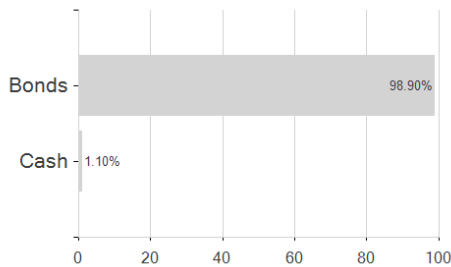
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the highest-rated companies. At least 75% of portfolio companies receive ESG rating. The selection process includes a positive screening by selecting through a best in universe approach and a negative screening, whereby the Investment Manager has established a formal exclusion policy that integrates the exclusion of controversial companies related to weapon, coal and tobacco. purpose of attaining the environmental or social characteristics. In view of its ESG strategy, the Product promotes environmental characteristics but does not invest in environmentally sustainable economic activities. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities, in the context of the Taxonomy Regulation. The Product's investment strategy is to build up a portfolio representative of the Investment Manager's expectations on the European high yield credit markets. High yield securities present a higher risk of default than Investment Grade bonds. In order to achieve the Product's investment objective, the strategy will combine fundamental credit analysis and relative value credit analysis in order to select the most attractive issuers. The Product's portfolio will invest at least 60% of its net assets in high yield securities (i.e. with a credit rating lower than BBB- according to Standard & Poor's, an equivalent rating). The Product will maintain an overall average rating between BB+ and B-.

Investment goal

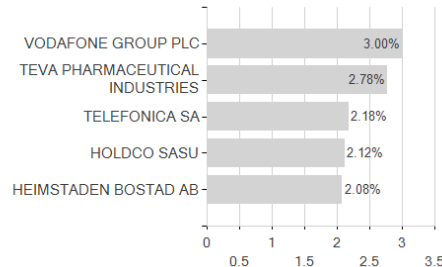
The Product's investment objective is to outperform its benchmark over the minimum recommended investment period through active management of interest rate risk and credit risk.

Assessment Structure

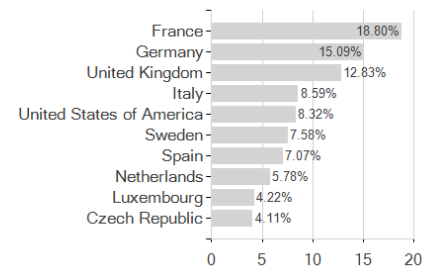
Assets



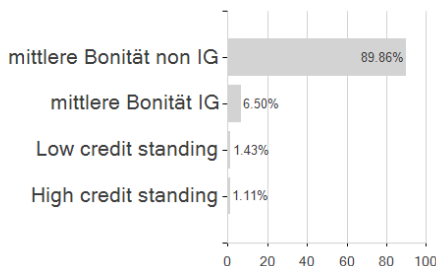
Largest positions



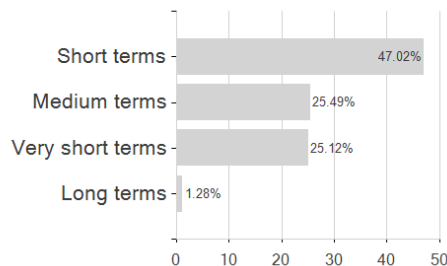
Countries



Rating



Duration



Branches

