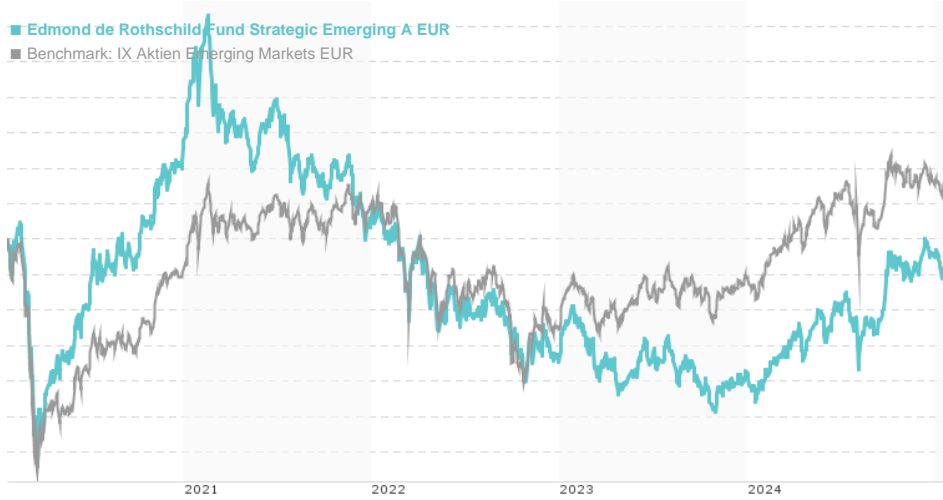


Edmond de Rothschild Fund Strategic Emerging A EUR / LU1103293855 / A2ABXB / E.d.Roth. AM (LU)

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
183.28 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA <sup>2</sup>	-

Yearly Performance

2024	+19.98%
2023	-1.67%
2022	-19.86%
2021	-9.33%
2020	+17.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/23/2025) EUR 42.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 50.54 mill.	Dividends		Investment company	
Launch date	2/5/2016			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	Patricia URBANO, Xiadong BAO				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.42%	+7.80%	-1.91%	+21.46%	+5.64%	-5.87%	-4.30%	+140.46%
Performance p.a.	-	-	-	+21.39%	+2.79%	-2.00%	-0.87%	+2.80%
Sharpe ratio	-3.04	0.84	-2.87	1.30	0.01	-0.29	-0.19	0.01
Volatility	9.14%	15.87%	10.09%	14.47%	14.04%	16.16%	18.25%	20.37%
Worst month	-	-2.03%	-1.91%	-3.10%	-5.29%	-7.16%	-17.17%	-29.73%
Best month	-	6.87%	2.90%	6.87%	6.87%	7.26%	10.54%	24.63%
Maximum loss	-4.15%	-8.27%	-4.15%	-11.75%	-16.50%	-25.92%	-42.45%	-
Outperformance	-	-	-11.24%	-8.39%	+12.07%	+8.88%	+3.50%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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 Strategic Emerging A EUR / LU1103293855 / A2ABXB / E.d.Roth. AM (LU)**

**Investment strategy**

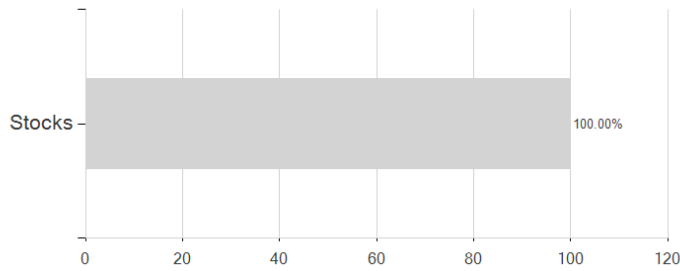
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the highest-rated companies. At least 75% of portfolio companies receive ESG rating. The selection process includes a positive screening by selecting through 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.

**Investment goal**

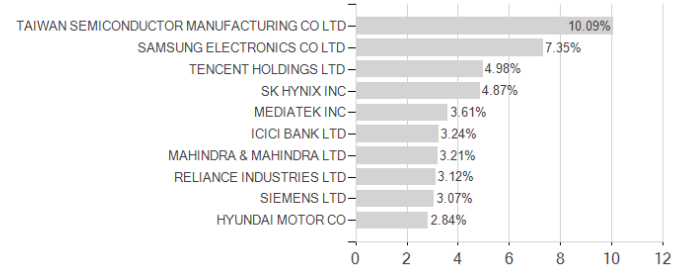
The Product's investment objective over a recommended investment period of more than 5 years is to grow net asset value by investing in companies registered predominantly in Emerging Countries.

**Assessment Structure**

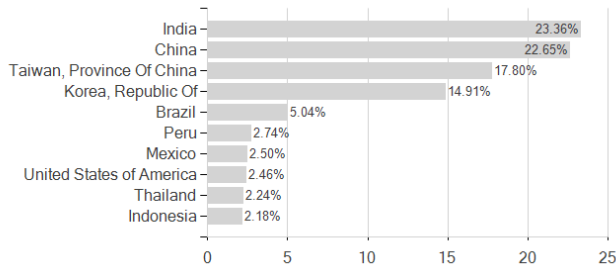
**Assets**



**Largest positions**



**Countries**



**Branches**

