EdR SICAV Eq.US Solve A EUR H / FR0013404274 / A2PKUF / E.d.Roth. AM (FR)

Last 01/21/2025[1]	Country	Branch	Type of yield	Type
137.99 EUR	United States of America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

Risk key figures

SRRI	1	2	3	4	5	6	7

Mountain-View Funds Rating	EDA[2]
-	-

Yearly Performance

2024	+13.44%
2023	+12.18%
2022	-17.95%
2021	+13.61%
2020	+10.99%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Hedgefonds Single Strategy
Fund domicile	France
Tranch volume	(01/21/2025) EUR 60.07 mill.
Total volume	(01/21/2025) EUR 86.62 mill.
Launch date	5/3/2019
KESt report funds	No
Business year start	01.10.
Sustainability type	-
Fund manager	Michaël Nizard,Marie De Leyssac

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	15.00%
Redeployment fee	0.00%

Investment company

E.d.Roth. AM (FR)

Taunusanlage 16 / mainBuilding, 60325, Frankfurt am Main

Germany

www.edmond-de-rothschild.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+5.05%	+2.13%	+14.72%	+26.96%	+12.95%	+33.18%	+40.06%
Performance p.a.	-	-	-	+14.72%	+12.69%	+4.14%	+5.89%	+6.18%
Sharpe ratio	0.82	0.73	3.88	1.37	1.17	0.12	0.24	0.27
Volatility	10.42%	10.41%	10.72%	8.84%	8.55%	12.16%	13.44%	12.86%
Worst month	-	-2.43%	-2.43%	-3.42%	-4.15%	-7.27%	-7.33%	-7.33%
Best month	-	3.76%	2.13%	3.76%	6.23%	6.23%	9.16%	9.16%
Maximum loss	-2.84%	-4.64%	-2.12%	-5.83%	-8.64%	-19.09%	-23.52%	-
Outperformance	-	-	13.78%	+11.63%	-	-	-	-

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Germany, Switzerland

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
Created: 01/23/2025

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Investment strategy

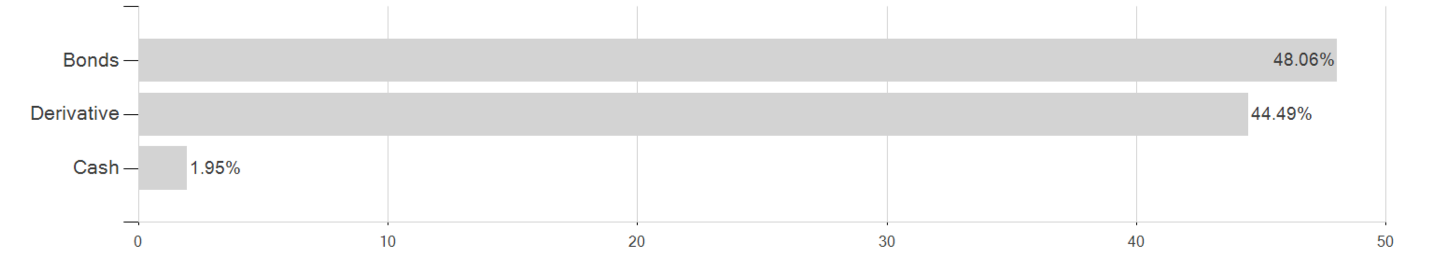
Discretionary management techniques will be used to expose the Product to North American equity markets by investing in North American equities, or North American equity or equity index derivatives, or UCIs. The management company will manage exposure to equity risk for between 0% and 90% of the Sub-Fund''s net assets by implementing hedging strategies via trading on options and futures markets. More specifically, the implementation of hedging intended to maintain exposure to equity risk at between 0% and 90% is determined on a discretionary basis by the management team depending on their expectations and on market conditions. The objective of the implementation of these hedging strategies is to mitigate significant equity market shocks, which means that the Sub-fund will benefit less from bullish periods. These hedging strategies also allow the management team, in a tactical and opportunistic manner, to seek to optimise the cost of hedging the portfolio. Exposure to equity markets will be achived using a core-satellite approach, with the core of the portfolio comprising index futures, North American equities that may be included in the S&P 500 index, or ETFs, and with satellites being actively managed for diversification purposes. Through this "satellite" portion, the manager may thus accentuate or mitigate certain sectoral biases according to market expectations. These investments may be made via direct investments in securities, UCIs and futures or index options. The ESG investment universe consists of short-term public debt securities (up to one year) issued by the United States, and private Investment Grade (AAA to BBB-) and High Yield (BB to CCC) debt securities. The management company may select securities from outside this ESG universe. However, it will ensure that the chosen ESG universe offers a relevant comparison for the Product's ESG rating. At least 90% of the Investment Grade debt securities and money market instruments and 75% of the High Yield debt...

Investment goal

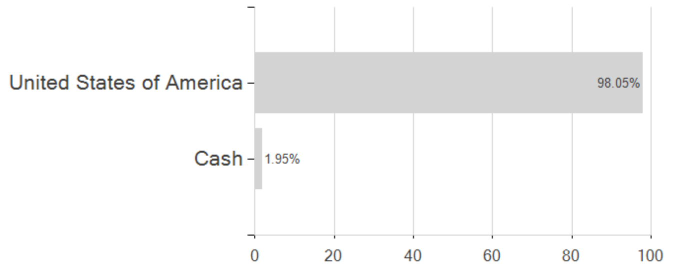
The aim of the Product, over its recommended investment period, is to provide partial exposure to the performance of North American equity markets, while hedging the equity risk at all times, completely or in part, on options and futures markets, in line with the manager''s expectations. The Product is managed actively, which means that the Manager makes investment decisions in line with the Product's investment policy with a view to achieving the Product's objectives. This active-management process entails taking decisions regarding the selection of assets, regional allocations, sectoral views and overall market exposure. The Manager is in no way limited by the composition of the benchmark index in the positioning of the portfolio, and the Product may not hold all the components of the benchmark index, or even any of the components in question at all. The fund may diverge wholly or significantly from the benchmark index or, occasionally, very little.

Assessment Structure

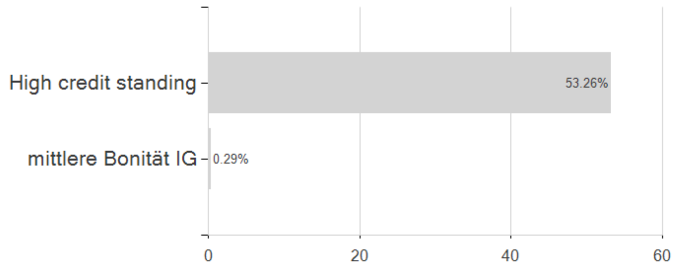
Assets



Countries



Rating



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