

EdR Fd.Human Cap.CR / LU2221884823 / A2QQU9 / E.d.Roth. AM (LU)

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
131.41 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ EdR Fd.Human Cap.CR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRR1 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²
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Yearly Performance

2024	+12.51%
2023	+12.59%
2022	-12.86%

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	(01/21/2025) USD 2.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) USD 112.63 mill.	Dividends		Investment company	
Launch date	2/26/2021			E.d.Roth. AM (LU)	
KESt report funds	Yes			7 Princes Street, EC2R8AQ, London	
Business year start	01.04.			United Kingdom	
Sustainability type	Ethics/ecology			http://www.daltonsp.com	
Fund manager	Aymeric GASTALDI, Jean-Philippe DESMARTIN				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.96%	+7.32%	+3.12%	+13.45%	+24.88%	+20.74%	-	+28.18%
Performance p.a.	-	-	-	+13.45%	+11.77%	+6.48%	-	+6.58%
Sharpe ratio	5.40	1.14	7.86	1.10	0.90	0.29	-	0.32
Volatility	7.72%	10.92%	8.62%	9.82%	10.14%	12.97%	0.00%	12.38%
Worst month	-	-2.19%	-2.19%	-4.02%	-4.02%	-6.35%	0.00%	-6.35%
Best month	-	6.13%	3.12%	6.13%	6.13%	10.22%	0.00%	10.22%
Maximum loss	-0.85%	-5.75%	-0.85%	-6.17%	-9.20%	-13.69%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

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>

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Investment strategy

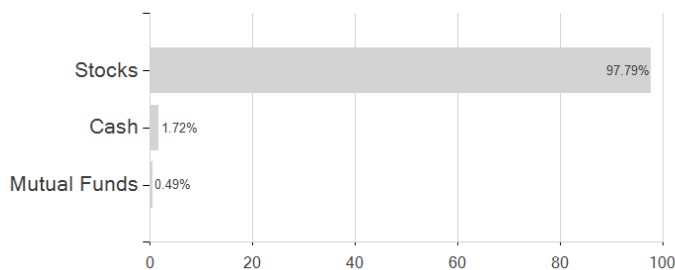
The Product exposes (directly or indirectly) at least 75% of its net assets to equity securities issued by companies that have developed best practices in human capital management such as training, talent acquisition and retention and diversity policies, or have a business model which directly fosters workforce development and training, knowledge acquisition as well as protection of employees. The Product will predominantly invest in countries included in the MSCI All Countries World Index. The Product aims at selecting companies with a focus on a good management of environmental, social, and governance (ESG) risks and opportunities. The Product's investment process entails, to this aim, a proprietary responsible investing approach which favours ESG well rated companies irrespective of their capitalizations and relying on either a proprietary ESG rating or a rating provided by an external extra-financial rating agency. At least 90% 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. The eligible investment universe is consequently reduced by 20% and defined according to ESG criteria. Moreover, a human capital thematic approach is applied and the Product focuses on securities issued by companies that have developed best practices in human capital through their management or their business model. Further details on the responsible investing approach applied on the Product can be found on the Investment Manager website: <https://www.edmond-de-rothschild.com/en/Pages/Responsible-investment.aspx>. The Product classifies as Article 8(1) SFDR as it promotes a combination of ESG characteristics, although no reference benchmark has been designated for the purpose of attaining the environmental or...

Investment goal

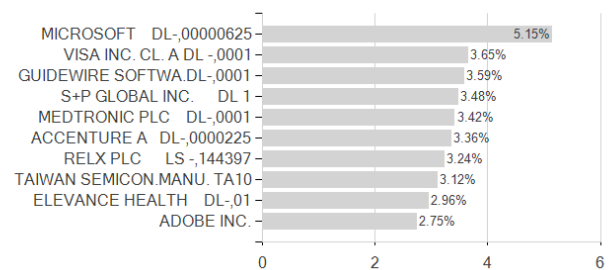
The objective of the Product is to outperform its benchmark by investing in equities and equity related instruments issued by companies that value human capital practises and that meet environmental, social and governance (ESG) criteria.

Assessment Structure

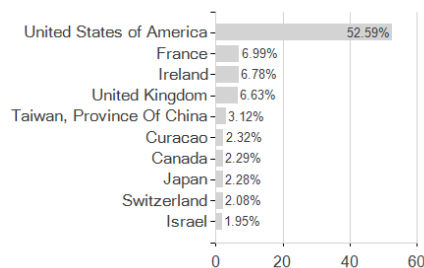
Assets



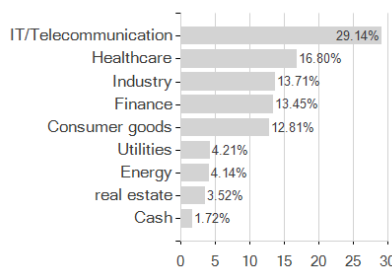
Largest positions



Countries



Branches



Currencies

