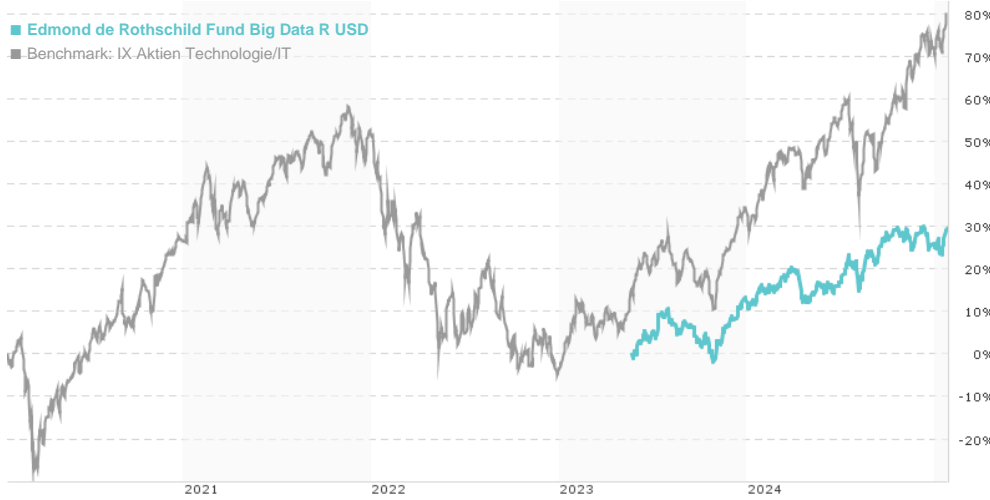


Edmond de Rothschild Fund Big Data R USD / LU1244895477 / A3ETB0 / E.d.Roth. AM (LU)

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
129.76 USD	Worldwide	Sector Technology	reinvestment	Equity Fund



Risk key figures							
SRR1	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA ²						74

Yearly Performance	
2024	+10.72%

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	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/23/2025) EUR 0.237 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 2,413.83 mill.	Dividends		Investment company	
Launch date	5/23/2023	E.d.Roth. AM (LU)			
KESr report funds	Yes	7 Princes Street, EC2R8AQ, London			
Business year start	01.04.	United Kingdom			
Sustainability type	-	http://www.daltonsp.com			
Fund manager	Jacques-Aurélien MARCIREAU, Xiadong BAO				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+6.62%	+3.60%	+13.00%	-	-	-	+29.76%
Performance p.a.	-	-	-	+12.96%	-	-	-	+16.84%
Sharpe ratio	3.87	0.95	6.24	0.98	-	-	-	1.30
Volatility	10.51%	11.46%	11.63%	10.59%	0.00%	0.00%	0.00%	10.93%
Worst month	-	-2.40%	-2.40%	-6.87%	-6.87%	0.00%	0.00%	-6.87%
Best month	-	4.48%	3.60%	4.50%	8.74%	0.00%	0.00%	8.74%
Maximum loss	-2.98%	-6.10%	-2.98%	-6.87%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

Edmond de Rothschild Fund Big Data R USD / LU1244895477 / A3ETB0 / E.d.Roth. AM (LU)

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 Big Data R USD / LU1244895477 / A3ETB0 / E.d.Roth. AM (LU)

Investment strategy

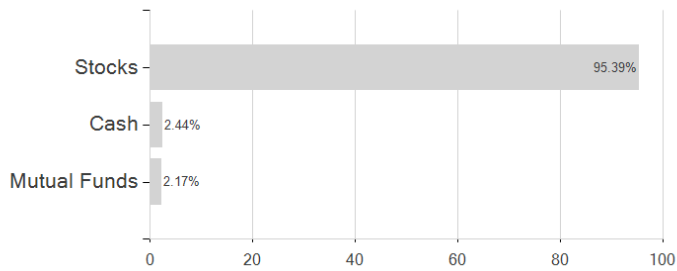
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the highest-rated companies. At least 90% of the companies in the portfolio will have an ESG rating. At the end of this process, the Product will have an ESG rating that is greater than that of its investment universe.

Investment goal

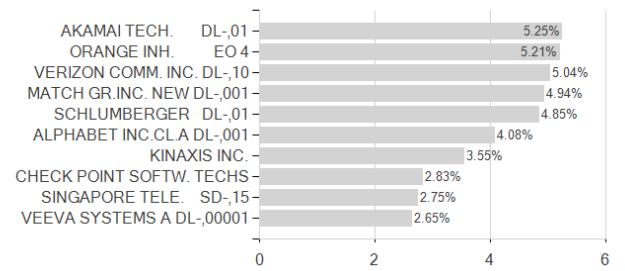
The objective of the Product is to outperform its benchmark over a 5-year investment period, by investing on international capital markets and through the selection of, among others, companies involved in technology sectors or related to advanced analytics - Big Data - technologies.

Assessment Structure

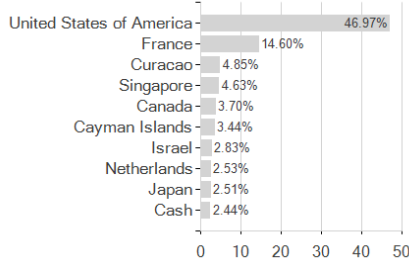
Assets



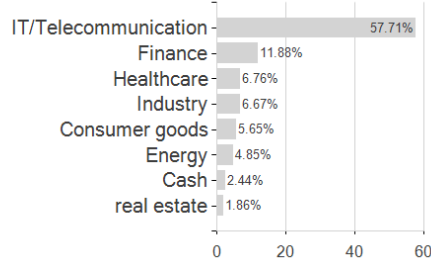
Largest positions



Countries



Branches



Currencies

