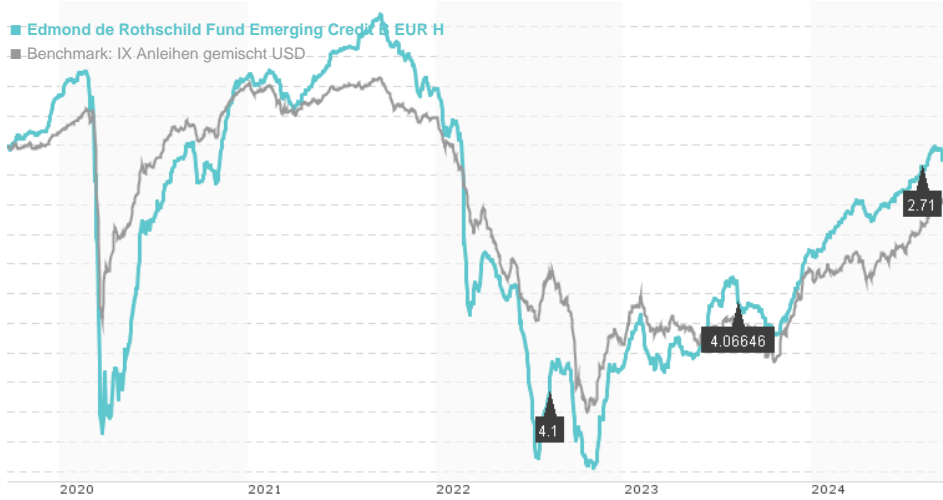


Edmond de Rothschild Fund Emerging Credit B EUR H / LU1080015859 / A12DXQ / E.d.Roth. AM (LU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
71.07 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+9.25%
2022	-18.13%
2021	-0.76%
2020	+1.28%
2019	+9.88%

Master data		Conditions		Other figures	
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	(09/18/2024) USD 3.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) USD 365.28 mill.	Dividends		Investment company	
Launch date	7/15/2014	02.08.2024	2.71 EUR	E.d.Roth. AM (LU)	
KESt report funds	Yes	10.08.2023	4.07 EUR	7 Princes Street, EC2R8AQ, London	
Business year start	01.04.	09.08.2022	4.10 EUR	United Kingdom	
Sustainability type	-	04.08.2021	4.05 EUR	http://www.daltonsp.com	
Fund manager	Stéphane MAYOR, Lisa TURK	04.08.2020	4.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+4.60%	+7.52%	+11.99%	+17.78%	-7.68%	+0.11%	+17.19%
Performance p.a.	-	-	-	+11.96%	+8.51%	-2.63%	+0.02%	+1.57%
Sharpe ratio	0.81	2.78	3.60	3.61	1.28	-1.13	-0.50	-0.32
Volatility	2.69%	2.11%	2.01%	2.37%	3.95%	5.38%	6.92%	5.85%
Worst month	-	-1.32%	-1.32%	-1.32%	-5.70%	-9.15%	-19.58%	-19.58%
Best month	-	1.56%	3.02%	3.24%	6.26%	6.26%	8.22%	8.22%
Maximum loss	-0.90%	-1.49%	-1.49%	-2.22%	-7.80%	-27.72%	-28.15%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Edmond de Rothschild Fund Emerging Credit B EUR H / LU1080015859 / A12DXQ / E.d.Roth. AM (LU)

Investment strategy

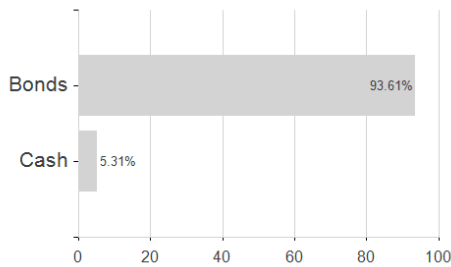
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the portfolio's securities. At least 90% of debt securities and money market instruments with an investment grade credit rating and 75% of debt securities and money market instruments with a high-yield credit rating or those issued by "emerging" countries will have an ESG rating within the portfolio. Furthermore, the security selection process also includes a negative filter to exclude companies that contribute to the production of controversial weapons in compliance with international conventions in this area as well as companies that are exposed to activities related to thermal coal or tobacco in accordance with the exclusion policy of Edmond de Rothschild Group, which is available on its website. 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 social characteristics.

Investment goal

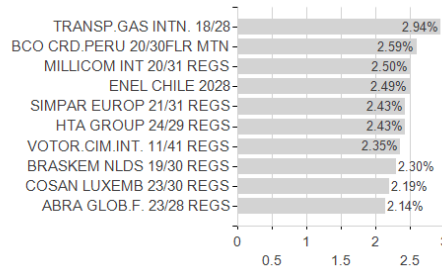
The objective of the Product is to achieve long-term optimum growth of the invested capital via investments in regulated capital and money markets. In particular, the Product aims to outperform its benchmark.

Assessment Structure

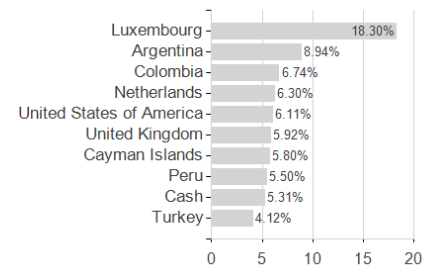
Assets



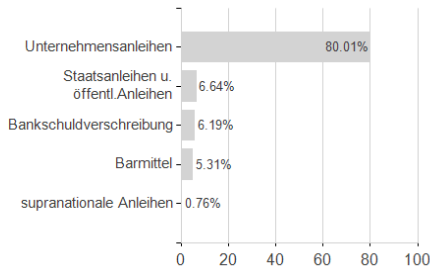
Largest positions



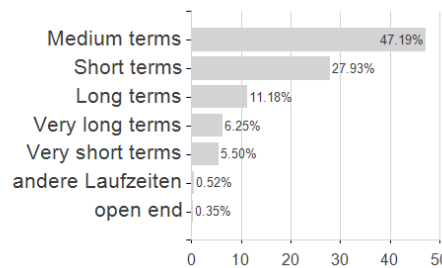
Countries



Issuer



Duration



Currencies

