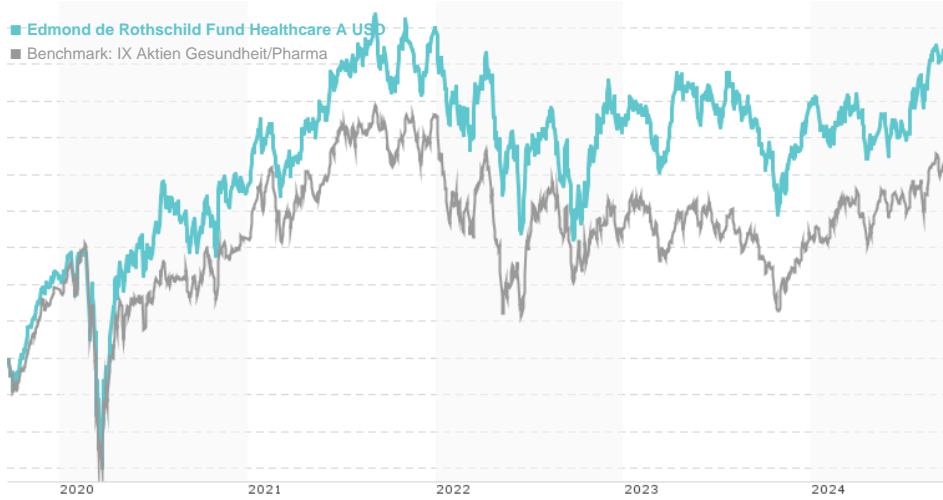


Edmond de Rothschild Fund Healthcare A USD / LU1160358047 / A14URL / E.d.Roth. AM (LU)

Last 09/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
323.85 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+1.66%
2022	-8.82%
2021	+17.19%
2020	+11.13%
2019	+23.64%

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 Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/18/2024) EUR 5.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 468.52 mill.	Dividends		Investment company	
Launch date	1/28/2011	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	Adeline SALAT-BAROUX, Sébastien Malafosse				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+6.05%	+5.84%	+8.52%	+14.93%	+1.18%	+42.09%	+223.85%
Performance p.a.	-	-	-	+8.50%	+7.19%	+0.39%	+7.27%	+8.99%
Sharpe ratio	1.39	0.81	0.44	0.45	0.30	-0.22	0.23	0.37
Volatility	7.17%	11.06%	10.91%	11.34%	12.50%	13.85%	16.47%	15.13%
Worst month	-	-4.83%	-4.83%	-5.38%	-5.38%	-6.72%	-6.72%	-10.33%
Best month	-	5.51%	5.51%	6.03%	8.12%	8.12%	12.64%	12.64%
Maximum loss	-1.59%	-6.59%	-6.59%	-8.84%	-13.92%	-20.52%	-25.99%	-

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> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Edmond de Rothschild Fund Healthcare A USD / LU1160358047 / A14URL / E.d.Roth. AM (LU)**

**Investment strategy**

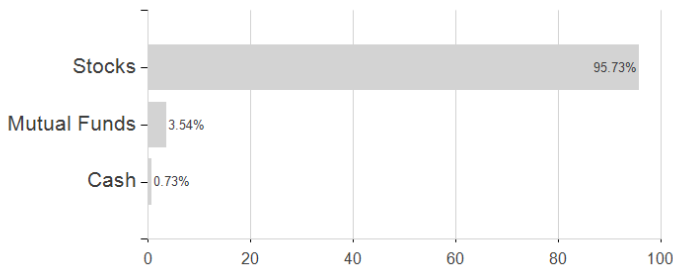
The Product exposes at least 75% of its net assets in/to securities issued by companies operating the healthcare sector (biotechnology, pharmaceuticals, medical technology, medical diagnosis, hospital and healthcare center management, and other medical services) as well as companies marketing these products or services. Between 75% and 110% of the Product's net assets will be exposed (directly or indirectly) to the international equity markets and other assimilated securities: directly, via UCIs and/or financial contracts. The Product aims at selecting companies operating in the healthcare sector, 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.

**Investment goal**

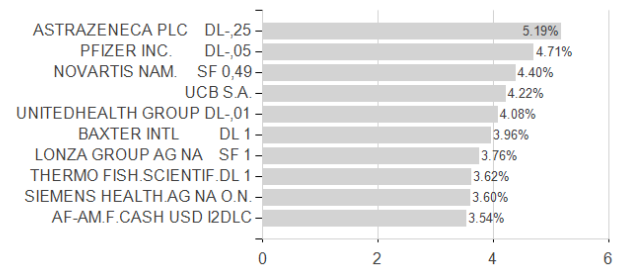
The objective of the Product is to outperform its benchmark by investing in companies operating in the healthcare sector, that meet environmental, social and governance (ESG) criteria.

**Assessment Structure**

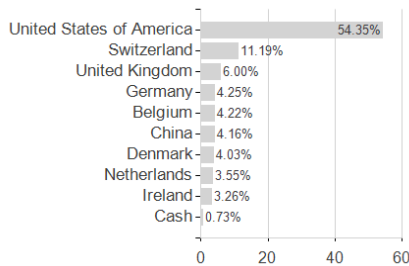
**Assets**



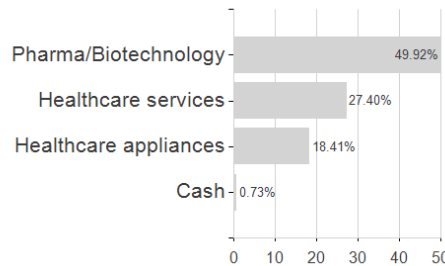
**Largest positions**



**Countries**



**Branches**



**Currencies**

