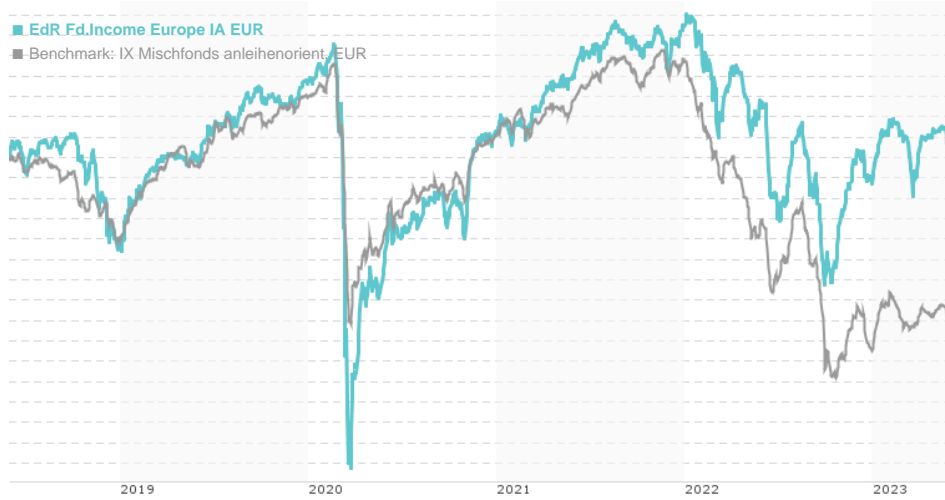


EdR Fd.Income Europe IA EUR / LU0992632371 / A1XBX9 / E.d.Roth. AM (LU)

Last 05/25/2023 ¹	Region	Branch	Type of yield	Type
124.73 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRRI	1	2	3	4	5	6	7
------	---	---	---	---	---	---	---

Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-7.23%
2021	+5.24%
2020	-2.41%
2019	+7.84%
2018	-5.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/25/2023) EUR 10.95 mill.	Ongoing charges	(12/31/2021) 0.98%	Redeployment fee	0.00%
Total volume	(05/25/2023) EUR 254.34 mill.	Dividends		Investment company	
Launch date	12/31/2013			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	Julien de SAUSSURE, Anthony PENEL				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+0.81%	+2.03%	-1.41%	-3.00%	+6.89%	+0.11%	+24.73%
Performance p.a.	-	-	-	-1.41%	-1.51%	+2.25%	+0.02%	+2.38%
Sharpe ratio	-3.10	-0.44	0.46	-0.94	-1.03	-0.26	-0.56	-0.19
Volatility	2.51%	4.01%	3.99%	5.13%	4.78%	4.51%	6.11%	5.49%
Worst month	-	-1.19%	-1.19%	-5.57%	-5.57%	-5.57%	-11.19%	-11.19%
Best month	-	2.89%	2.42%	3.85%	3.85%	4.89%	5.19%	5.19%
Maximum loss	-0.79%	-3.74%	-3.74%	-8.77%	-12.35%	-12.35%	-19.72%	-
Outperformance	-	-	-1.59%	-1.60%	-2.85%	-0.77%	+7.63%	-

Distribution permission

Austria, Germany, Switzerland

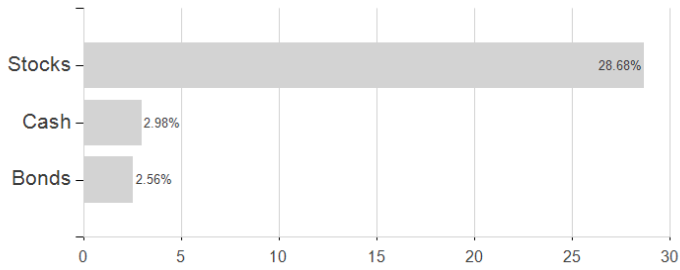
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

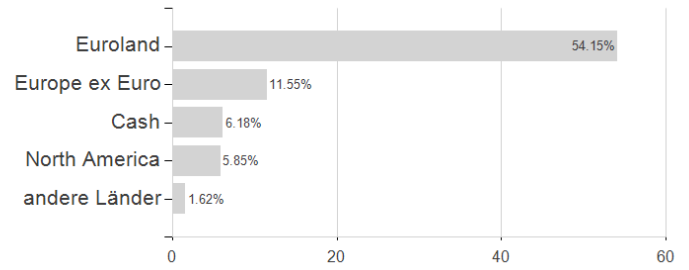
EdR Fd.Income Europe IA EUR / LU0992632371 / A1XBX9 / E.d.Roth. AM (LU)

Assessment Structure

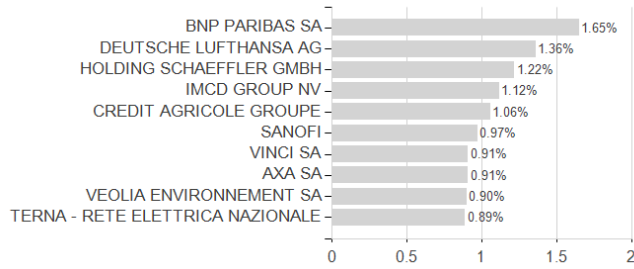
Assets



Countries



Largest positions



Branches

