

EdR Fd.Income Europe N EUR / LU2199443735 / A2QHAY / E.d.Roth. AM (LU)

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
109.97 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund

■ EdR Fd.Income Europe N EUR

■ Benchmark: IX Mischfonds anleihenorient. EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+8.30%
2022	-7.06%
2021	+5.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(06/03/2024) EUR 12.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 241.92 mill.	Dividends		Investment company	
Launch date	9/8/2020	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	+1.21%	+4.65%	+2.99%	+8.66%	+7.50%	+5.80%	-	+12.63%
Performance p.a.	-	-	-	+8.68%	+3.68%	+1.90%	-	+3.24%
Sharpe ratio	4.08	2.14	1.26	1.58	-0.02	-0.44	-	-0.13
Volatility	2.82%	2.73%	2.78%	3.12%	4.24%	4.31%	0.00%	4.21%
Worst month	-	-0.61%	-0.61%	-0.77%	-5.55%	-5.55%	0.00%	-5.55%
Best month	-	2.10%	2.10%	3.03%	3.86%	3.86%	0.00%	4.91%
Maximum loss	-0.63%	-1.42%	-1.42%	-2.40%	-8.58%	-12.22%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/05/2024

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Investment strategy

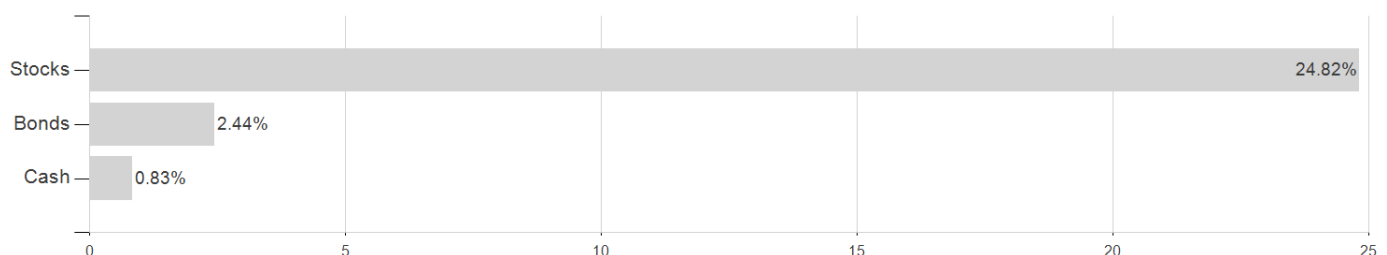
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the highest-rated companies. At least 90% of portfolio companies receive ESG rating. The selection process includes a positive screening by selecting through 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. Further details on the responsible investing approach applied on the Sub Fund 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 social characteristics. In view of its ESG strategy, the Product promotes environmental characteristics but does not invest in environmentally sustainable economic activities. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities, in the context of the Taxonomy Regulation. The Product will invest at least 50% of its net assets in corporate bonds denominated in euro.

Investment goal

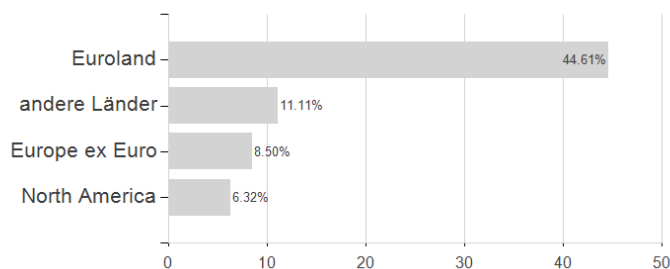
The Product aims to provide a return of 4% p.a over the recommended investment period by investing in European equity and fixed income securities which offer attractive yields and sustainable dividend payments issued by companies that meet environmental, social and governance (ESG) criteria.

Assessment Structure

Assets



Countries



Branches

