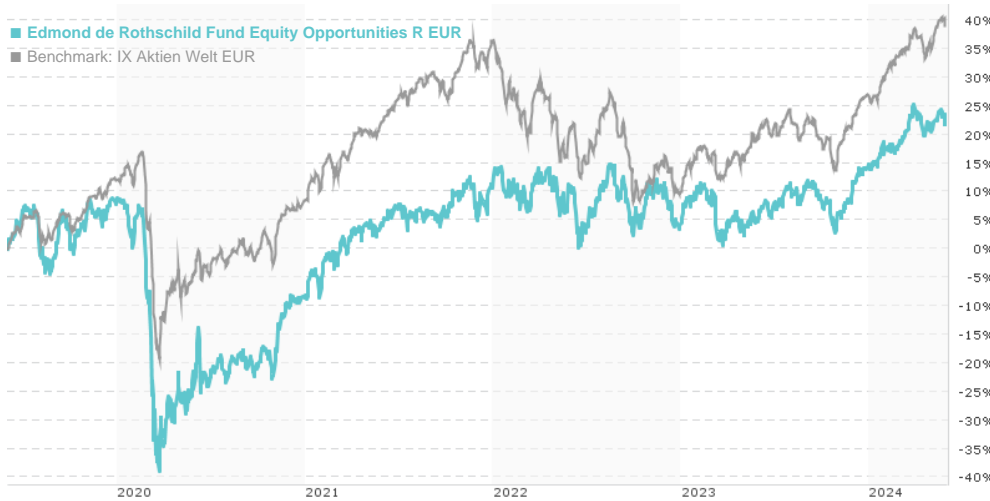


Edmond de Rothschild Fund Equity Opportunities R EUR / LU1160359102 / A14UR0 / E.d.Roth. AM (LU)

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
238.25 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Edmond de Rothschild Fund Equity Opportunities R EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

59

Yearly Performance

2023	+9.67%
2022	-6.06%
2021	+20.41%
2020	-14.91%
2019	+15.17%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/29/2024) EUR 0.538 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 23.46 mill.	Dividends		Investment company	
Launch date	7/9/2015	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	Aymeric GASTALDI, Christophe FOLIOT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+11.67%	+6.72%	+16.17%	+9.68%	+16.94%	+20.19%	+138.25%
Performance p.a.	-	-	-	+16.17%	+4.73%	+5.36%	+3.74%	+6.03%
Sharpe ratio	-0.66	2.47	1.60	1.35	0.07	0.12	0.00	0.13
Volatility	7.57%	8.56%	8.53%	9.22%	12.86%	13.40%	20.32%	17.85%
Worst month	-	-3.69%	-3.69%	-4.04%	-6.88%	-6.88%	-25.01%	-25.01%
Best month	-	6.18%	6.18%	6.18%	8.90%	8.90%	14.88%	14.88%
Maximum loss	-2.06%	-4.31%	-4.31%	-8.14%	-12.27%	-12.51%	-43.98%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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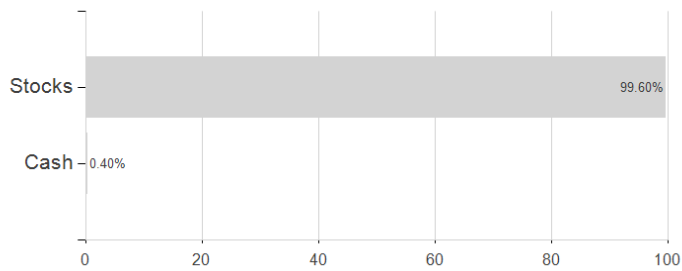
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/02/2024

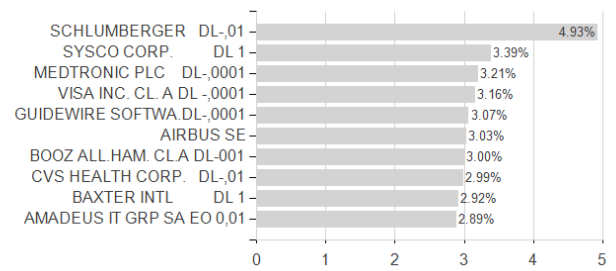
Edmond de Rothschild Fund Equity Opportunities R EUR / LU1160359102 / A14UR0 / E.d.Roth. AM (LU)

Assessment Structure

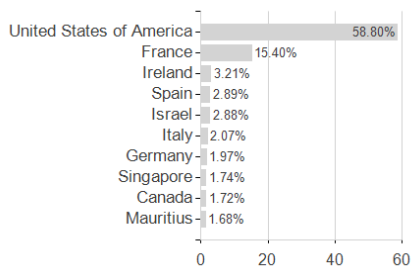
Assets



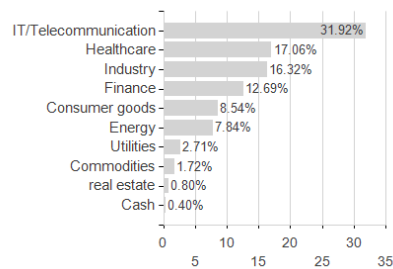
Largest positions



Countries



Branches



Currencies

