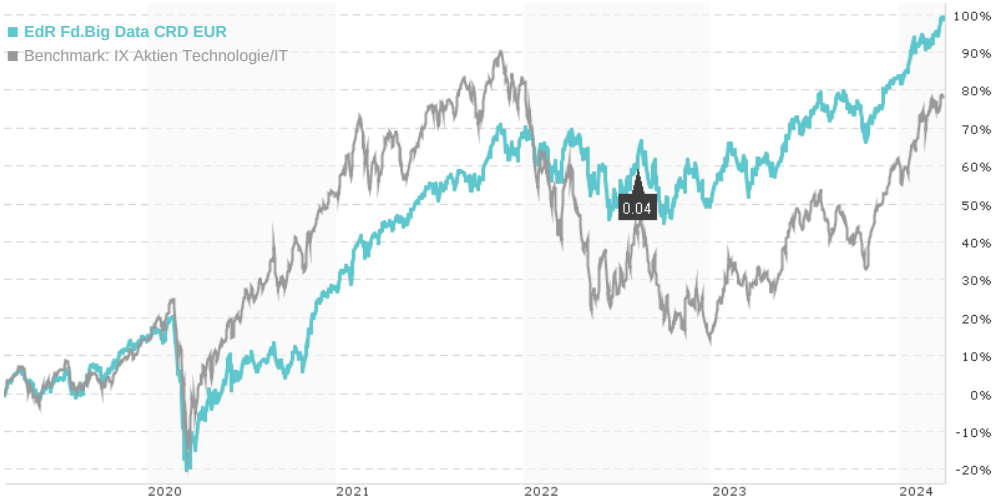
EdR Fd.Big Data CRD EUR / LU1781816613 / A2JL5A / E.d.Roth. AM (LU)

Last 03/26/2024[1]	Region	Branch	Type of yield	Type
211.04 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
	76

Yearly Performance

2023	+21.96%
2022	-10.12%
2021	+30.55%
2020	+12.55%
2019	+29.93%

Master data

Fund type	Single fund
Category	Equity
Sub category	Sector Technology
Fund domicile	Luxembourg
Tranch volume	(03/26/2024) EUR 7.13 mill.
Total volume	(03/26/2024) EUR 2,099.59 mill.
Launch date	3/16/2018
KESt report funds	Yes
Business year start	01.04.
Sustainability type	-
Fund manager	Jacques-Aurélien MARCIREAU, Xiadong BAO

Conditions

Issue surcharge	3.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

09.08.2022	0.04 EUR

Other figures

Minimum investment	UNT 1
Savings plan	-
UCITS / OGAW	Yes
Performance fee	15.00%
Redeployment fee	0.00%

Investment company

E.d.Roth. AM (LU)
7 Princes Street, EC2R8AQ, London
United Kingdom
http://www.daltonsp.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.96%	+14.48%	+8.52%	+25.68%	+18.96%	+39.51%	+100.45%	+114.24%
Performance p.a.	-	-	-	+25.68%	+9.08%	+11.73%	+14.90%	+13.48%
Sharpe ratio	7.45	2.90	4.30	2.21	0.36	0.57	0.63	0.57
Volatility	7.93%	9.46%	9.02%	9.88%	14.47%	13.80%	17.60%	16.93%
Worst month	-	-3.62%	1.03%	-3.62%	-6.93%	-6.93%	-15.77%	-15.77%
Best month	-	5.43%	3.85%	5.43%	8.12%	8.12%	14.95%	14.95%
Maximum loss	-0.80%	-6.00%	-1.96%	-7.42%	-14.43%	-15.11%	-33.74%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

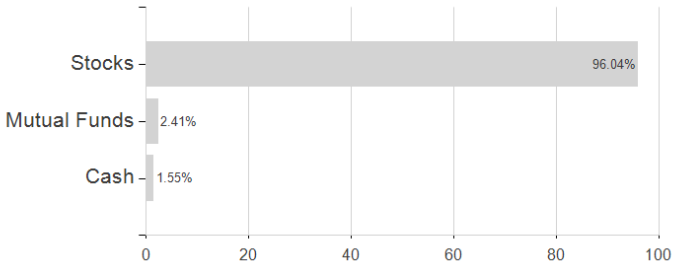
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

EdR Fd.Big Data CRD EUR / LU1781816613 / A2JL5A / E.d.Roth. AM (LU)

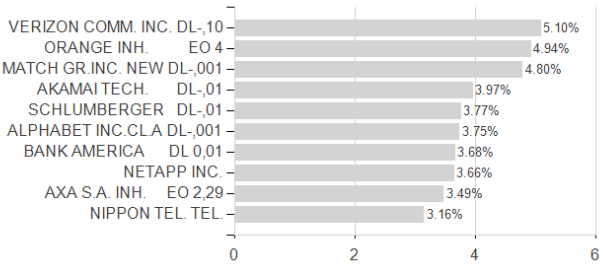
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

Assessment Structure

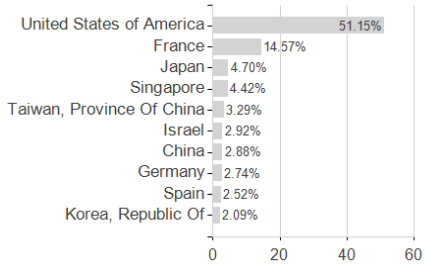
Assets



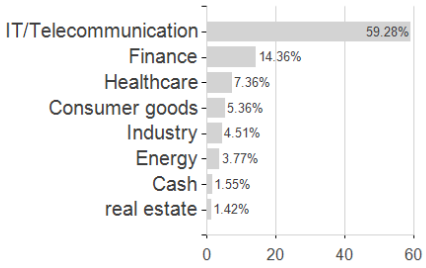
Largest positions



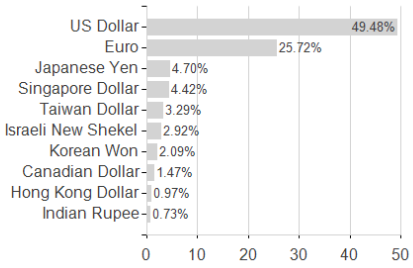
Countries



Branches



Currencies



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