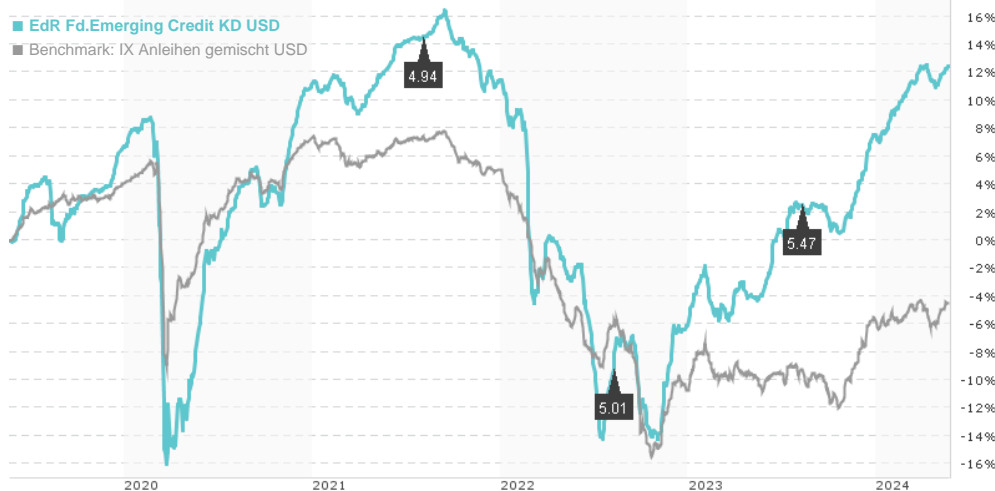


EdR Fd.Emerging Credit KD USD / LU1564424023 / A2PD21 / E.d.Roth. AM (LU)

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
91.52 USD	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund

■ EdR Fd.Emerging Credit KD USD
■ Benchmark: IX Anleihen gemischt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+14.59%
2022	-15.79%
2021	+0.28%
2020	+4.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) USD 6.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 348.28 mill.	Dividends		Investment company	
Launch date	1/31/2019	10.08.2023	5.47 USD	E.d.Roth. AM (LU) 7 Princes Street, EC2R8AQ, London United Kingdom http://www.daltonsp.com	
KESr report funds	Yes	09.08.2022	5.01 USD		
Business year start	01.04.	04.08.2021	4.94 USD		
Sustainability type	-	04.08.2020	5.43 USD		
Fund manager	Stéphane MAYOR, Lisa TURK	02.08.2019	0.90 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+8.95%	+4.51%	+17.10%	+15.39%	+0.17%	+12.32%	+15.17%
Performance p.a.	-	-	-	+17.04%	+7.42%	+0.06%	+2.35%	+2.70%
Sharpe ratio	4.52	6.45	4.16	4.87	0.77	-0.71	-0.21	-0.17
Volatility	1.85%	2.33%	1.99%	2.73%	4.70%	5.28%	6.93%	6.76%
Worst month	-	-1.19%	-1.19%	-1.19%	-6.88%	-8.98%	-19.11%	-19.11%
Best month	-	3.43%	3.32%	3.99%	6.56%	6.56%	8.33%	8.33%
Maximum loss	-0.41%	-1.45%	-1.45%	-2.21%	-12.71%	-26.30%	-26.30%	-

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](#)

EdR Fd.Emerging Credit KD USD / LU1564424023 / A2PD21 / E.d.Roth. AM (LU)

Investment strategy

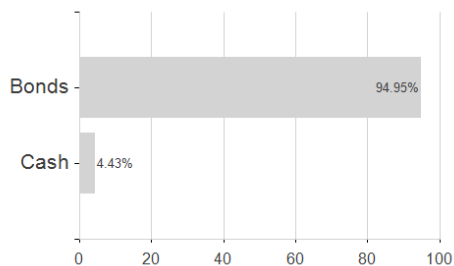
The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the portfolio's securities. At least 90% of debt securities and money market instruments with an investment grade credit rating and 75% of debt securities and money market instruments with a high-yield credit rating or those issued by "emerging" countries will have an ESG rating within the portfolio. Furthermore, the security selection process also includes a negative filter to exclude companies that contribute to the production of controversial weapons in compliance with international conventions in this area as well as companies that are exposed to activities related to thermal coal or tobacco in accordance with the exclusion policy of Edmond de Rothschild Group, which is available on its website. 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.

Investment goal

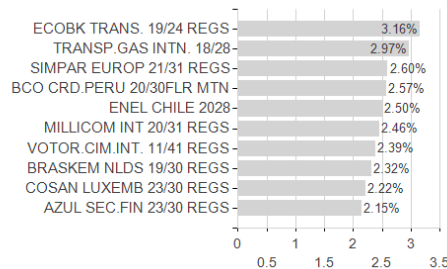
The objective of the Product is to achieve long-term optimum growth of the invested capital via investments in regulated capital and money markets. In particular, the Product aims to outperform its benchmark.

Assessment Structure

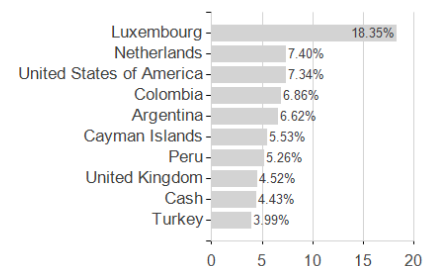
Assets



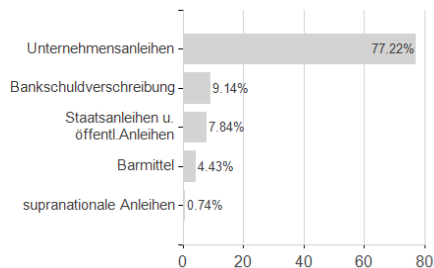
Largest positions



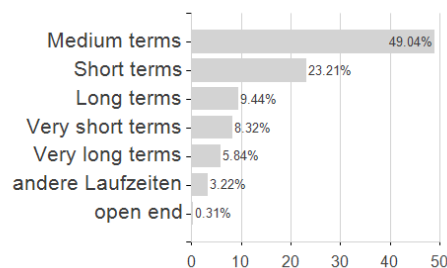
Countries



Issuer



Duration



Currencies

