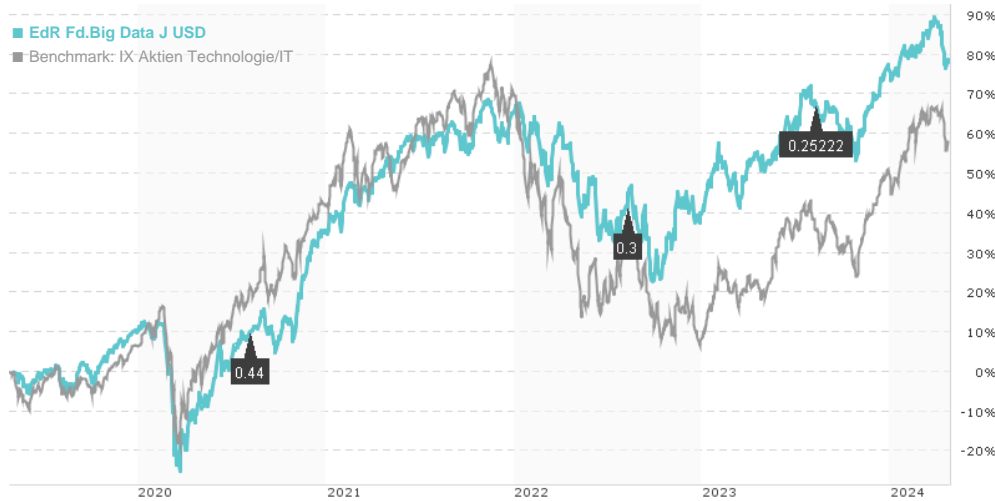


## EdR Fd.Big Data J USD / LU1904152284 / A2PJCY / E.d.Roth. AM (LU)

Last 04/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
172.80 USD	Worldwide	Sector Technology	paying dividend	Equity Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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## Yearly Performance

2023	+26.55%
2022	-15.47%
2021	+21.61%
2020	+23.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(04/24/2024) EUR 16.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 2,041.07 mill.	Dividends		Investment company	
Launch date	4/23/2019	09.08.2023	0.25 USD	E.d.Roth. AM (LU) 7 Princes Street, EC2R8AQ, London United Kingdom <a href="http://www.daltonsp.com">http://www.daltonsp.com</a>	
KESr report funds	Yes	09.08.2022	0.30 USD		
Business year start	01.04.	04.08.2020	0.44 USD		
Sustainability type	-				

Fund manager	Jacques-Aurélien MARCIREAU, Xiadong BAO							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.89%	+12.92%	+0.88%	+16.24%	+17.04%	+16.85%	+78.45%	+78.45%
Performance p.a.	-	-	-	+16.19%	+8.19%	+5.33%	+12.36%	+12.36%
Sharpe ratio	-4.72	2.22	-0.10	1.11	0.26	0.09	-	0.46
Volatility	10.50%	10.69%	9.99%	11.17%	16.63%	15.68%	0.00%	18.47%
Worst month	-	-5.84%	-5.84%	-5.84%	-9.31%	-9.31%	-15.84%	-15.84%
Best month	-	8.83%	4.62%	8.83%	9.33%	9.33%	18.08%	18.08%
Maximum loss	-6.70%	-6.70%	-6.70%	-11.00%	-19.43%	-27.28%	0.00%	-

## Distribution permission

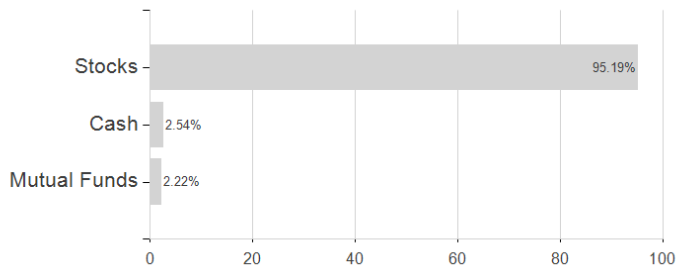
Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

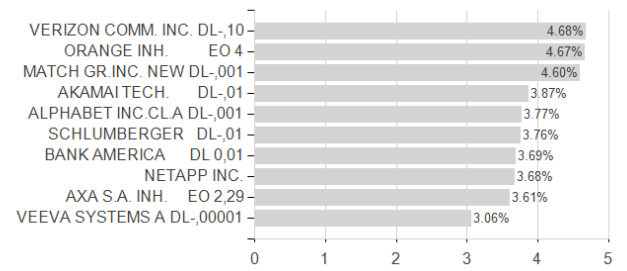
EdR Fd.Big Data J USD / LU1904152284 / A2PJCY / E.d.Roth. AM (LU)

Assessment Structure

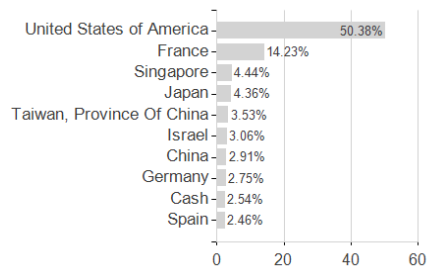
Assets



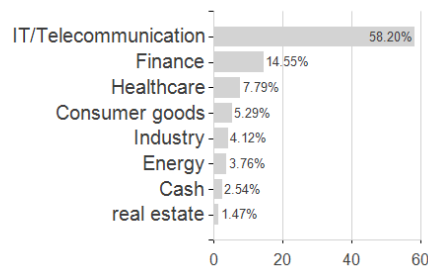
Largest positions



Countries



Branches



Currencies

