

EdR SICAV - Euro Sustainable Credit A EUR / FR0010172767 / A0NDLT / E.d.Roth. AM (FR)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
371.77 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	80						

Yearly Performance

2023	+7.57%
2022	-12.25%
2021	-0.52%
2020	+1.47%
2019	+6.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) EUR 131.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 302.25 mill.	Dividends		Investment company	
Launch date	6/24/1982	E.d.Roth. AM (FR)			
KESt report funds	Yes	Taunusanlage 16 / mainBuilding, 60325, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	Ethics/ecology	www.edmond-de-rothschild.com			
Fund manager	Alexis FORET, Alexander EVENTON				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+4.06%	+3.63%	+9.82%	+13.32%	-2.28%	-0.77%	+387.73%
Performance p.a.	-	-	-	+9.79%	+6.45%	-0.77%	-0.15%	+3.81%
Sharpe ratio	-1.54	1.92	0.46	2.12	0.89	-0.93	-0.79	0.16
Volatility	2.86%	2.71%	2.95%	3.19%	3.83%	4.13%	4.05%	4.87%
Worst month	-	-1.16%	-1.16%	-1.16%	-1.48%	-4.32%	-7.83%	-16.90%
Best month	-	1.90%	3.13%	3.13%	3.13%	4.65%	4.65%	11.39%
Maximum loss	-0.68%	-0.86%	-1.37%	-1.37%	-3.12%	-15.62%	-16.25%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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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Investment strategy

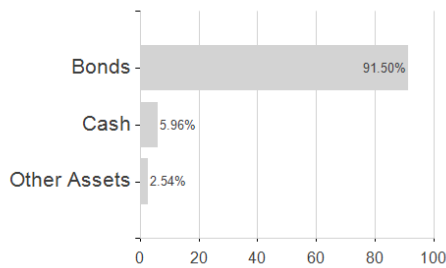
The strategy is to build a portfolio on the corporate bond markets by selecting securities based on an analysis that combines financial criteria, in order to identify securities with attractive growth prospects, and non-financial criteria, in order to comply with Socially Responsible Investment requirements. This analysis allows securities to be selected based on environmental, social and societal, and corporate governance criteria, which are used to assign an internal rating. The ESG investment universe consists of Investment Grade (AAA to BBB-) euro-denominated corporate bonds (non-financial and financial) and High Yield (higher than CCC) euro-denominated non-financial corporate bonds. The management company may select securities from outside this ESG universe. However, it will ensure that the chosen ESG universe offers a relevant comparison for the Product's ESG rating.

Investment goal

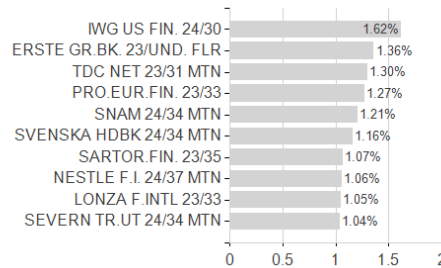
The Product aims to outperform its benchmark - the Bloomberg Barclays Capital Euro Aggregate Corporate Total Return index - over the recommended investment period, through investments on the corporate bond markets that seek to combine financial profitability with the implementation of a policy that aims to respect non-financial criteria, while mitigating the risk of capital loss. The Product is managed actively, which means that the Manager makes investment decisions in line with the Product's investment policy with a view to achieving the Product's objectives. This active-management process entails taking decisions regarding the selection of assets, regional allocations, sectoral views and overall market exposure. The Manager is in no way limited by the composition of the benchmark index in the positioning of the portfolio, and the Product may not hold all the components of the benchmark index, or even any of the components in question at all. Deviation from the benchmark index may be total or significant but, occasionally, may also be minor.

Assessment Structure

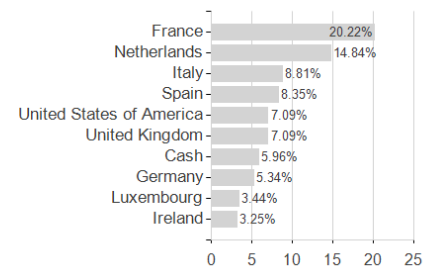
Assets



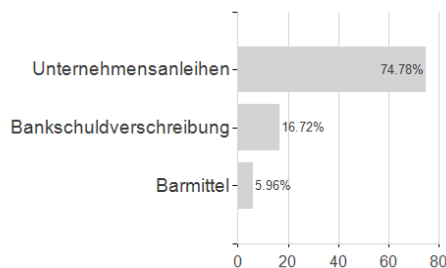
Largest positions



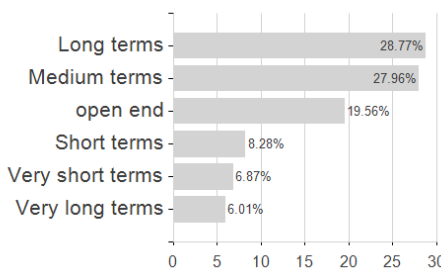
Countries



Issuer



Duration



Currencies

