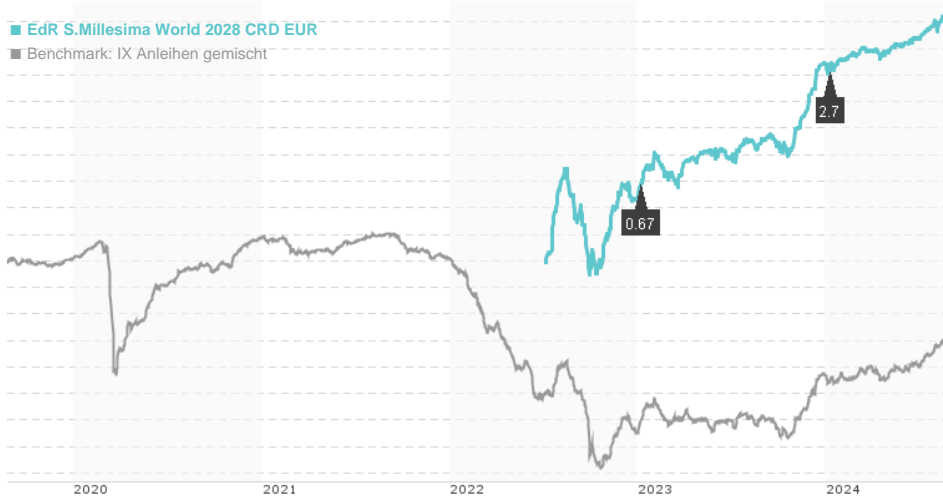


EdR S.Millesima World 2028 CRD EUR / FR0014008W89 / A3DQXQ / E.d.Roth. AM (FR)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
114.85 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+9.87%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/22/2024) EUR 12.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 309.22 mill.	Dividends		Investment company	
Launch date	7/5/2022	08.01.2024	2.70 EUR	E.d.Roth. AM (FR)	
KESt report funds	Yes	06.01.2023	0.67 EUR	Taunusanlage 16 / mainBuilding, 60325, Frankfurt am Main	
Business year start	01.10.			Germany	
Sustainability type	-			www.edmond-de-rothschild.com	
Fund manager	Alain KRIEF, Léo ABELLARD				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+2.60%	+3.17%	+9.26%	+12.82%	-	-	+18.63%
Performance p.a.	-	-	-	+9.24%	+6.21%	-	-	+8.34%
Sharpe ratio	3.34	1.17	0.92	2.66	0.79	-	-	1.37
Volatility	2.32%	1.49%	1.60%	2.15%	3.37%	0.00%	0.00%	3.53%
Worst month	-	-0.20%	-0.20%	-0.22%	-4.42%	-4.42%	0.00%	-4.42%
Best month	-	1.08%	2.38%	2.98%	3.49%	3.49%	0.00%	3.49%
Maximum loss	-0.73%	-0.74%	-0.74%	-1.50%	-5.79%	0.00%	0.00%	-

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 S.Millesima World 2028 CRD EUR / FR0014008W89 / A3DQXQ / E.d.Roth. AM (FR)

Investment strategy

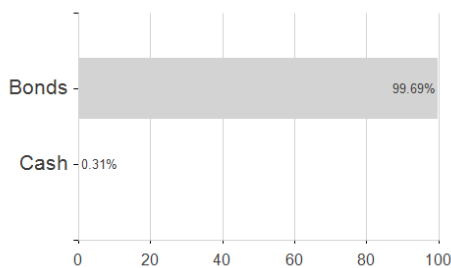
In order to achieve its management objective, the manager will invest in bond securities - on a discretionary basis, in particular through a carry trade strategy - issued by companies in any geographical region and maturing no later than 31 December 2028, reflecting the expectations of the Management Company's bond team on the Investment Grade and High Yield credit markets (speculative securities for which the risk of issuer default is higher). The strategy is not limited to carrying bonds, and the Management Company may conduct arbitrages in the interest of unitholders in the event of new market opportunities, or if an increase in the risk of a future default of any issuer in the portfolio is identified. The Product may invest up to 50% of its net assets in bond securities issued by companies domiciled in emerging countries. However, these bonds will be denominated in a currency of so-called developed countries (EUR, GBP, CHF, USD, JPY). The Product may invest up to 100% of its net assets in sovereign bonds issued by developed countries, and up to 10% of its net assets in sovereign bonds issued by emerging countries, provided that these bonds are denominated in the currency of a developed country (EUR, GBP, CHF, USD, JPY), and that the Product's overall investment in emerging countries does not exceed 50% of its net assets. The Product's sensitivity to interest rates may fluctuate between 0 and 7. The portfolio may invest up to 100% of its assets in Investment Grade or High Yield securities, which may be considered speculative (i.e., having a Standard & Poor's (or equivalent) rating below BBB-, or an equivalent internal rating assigned by the Management Company). In addition, the Product may invest up to 15% of its net assets in securities rated between CCC+ and CCC- and up to 5% of its net assets in distressed securities. With a view to achieving the management objective and exposing and/or hedging the assets, the manager may invest up to 100% of its net assets in...

Investment goal

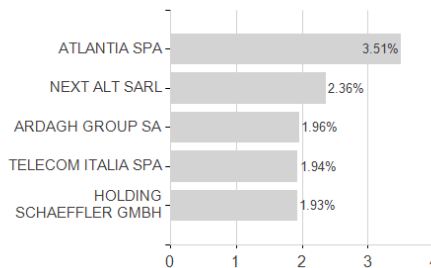
Millesima World 2028 aims to achieve, over an investment period commencing at the launch of the Product until 31 December 2028, an annual net performance greater than 3.30%. This performance will be linked to trends on the international bond markets, particularly through exposure to high-yield securities maturing no later than December 2028. This objective is based on the materialisation of market assumptions determined by the Management Company. In no way does it constitute a promise of the Product's yield or performance. It takes into account the estimated default risk, the cost of hedging and management fees. The management company reminds investors that there is a risk that issuers' actual financial positions may be worse than predicted, and consequently that these unfavourable conditions (for example, a greater number of defaults and lower recovery rates) may negatively affect the Product's performance. The Management Company reminds investors that: -there is a risk that issuers' actual financial positions may be worse than predicted, and, - these unfavourable conditions (for example, a greater number of defaults and lower recovery rates) may negatively affect the Product's performance. This could result in failure to achieve the management objective.

Assessment Structure

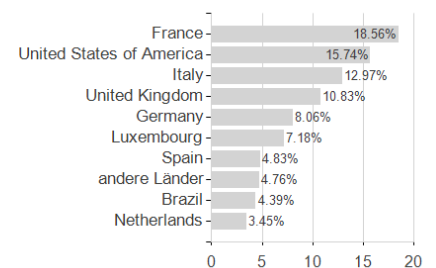
Assets



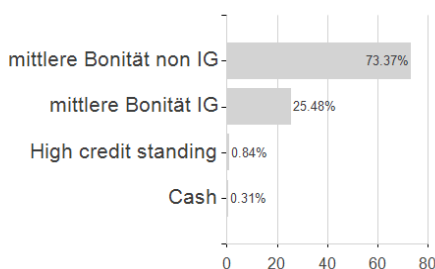
Largest positions



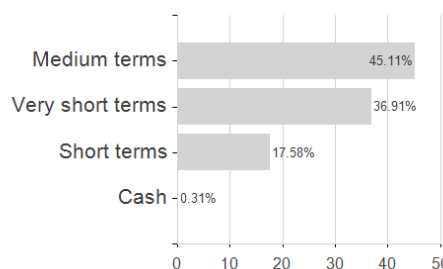
Countries



Rating



Duration



Branches

