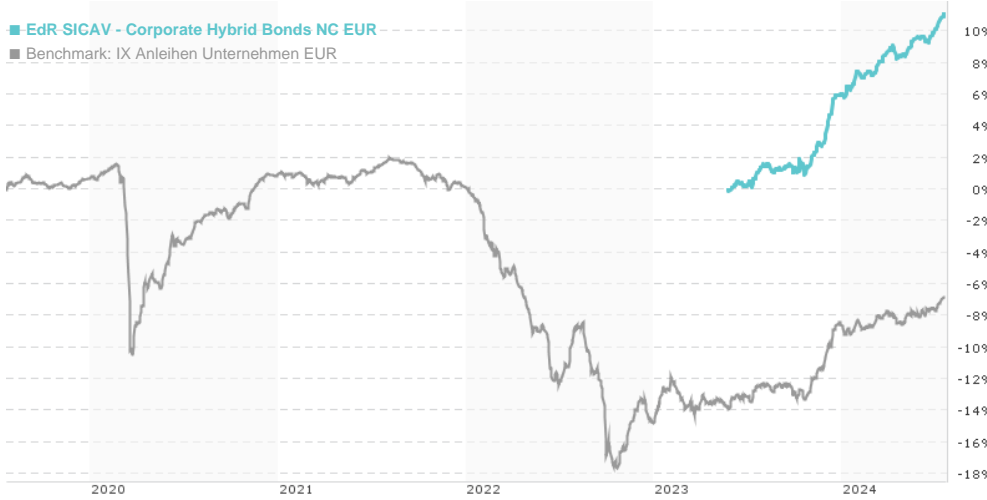


EdR SICAV - Corporate Hybrid Bonds NC EUR / FR00140058Z6 / A3DCFL / E.d.Roth. AM (FR)

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
110.93 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ EdR SICAV - Corporate Hybrid Bonds NC EUR
■ Benchmark: IX Anleihen Unternehmen EUR



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	0.00%
Tranch volume	(07/18/2024) EUR 86.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) EUR 471.83 mill.	Dividends		Investment company	
Launch date	5/23/2023	E.d.Roth. AM (FR)			
KESt report funds	Yes	Taunusanlage 16 / mainBuilding, 60325, Frankfurt am Main			
Business year start	01.10.	Germany			
Sustainability type	-	www.edmond-de-rothschild.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+4.42%	+4.79%	+10.13%	-	-	-	+11.10%
Performance p.a.	-	-	-	+10.10%	-	-	-	+9.55%
Sharpe ratio	19.48	3.86	3.72	3.55	-	-	-	3.30
Volatility	0.85%	1.39%	1.43%	1.81%	0.00%	0.00%	0.00%	1.78%
Worst month	-	-0.18%	-0.18%	-0.18%	-0.18%	0.00%	0.00%	-0.18%
Best month	-	1.37%	2.42%	2.42%	2.42%	0.00%	0.00%	2.42%
Maximum loss	-0.01%	-0.79%	-0.79%	-1.02%	0.00%	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.

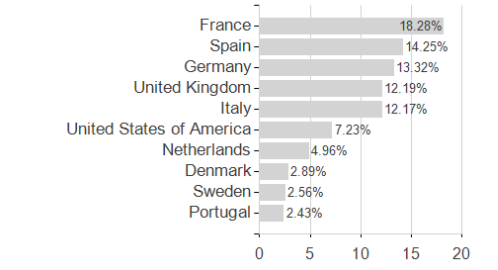
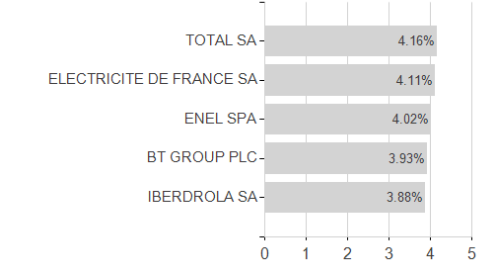
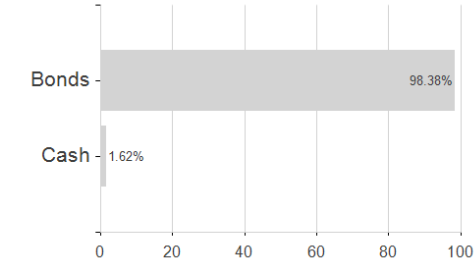
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

EdR SICAV - Corporate Hybrid Bonds NC EUR / FR00140058Z6 / A3DCFL / E.d.Roth. AM (FR)

Assessment Structure

Assets Largest positions Countries



Rating Duration Branches

