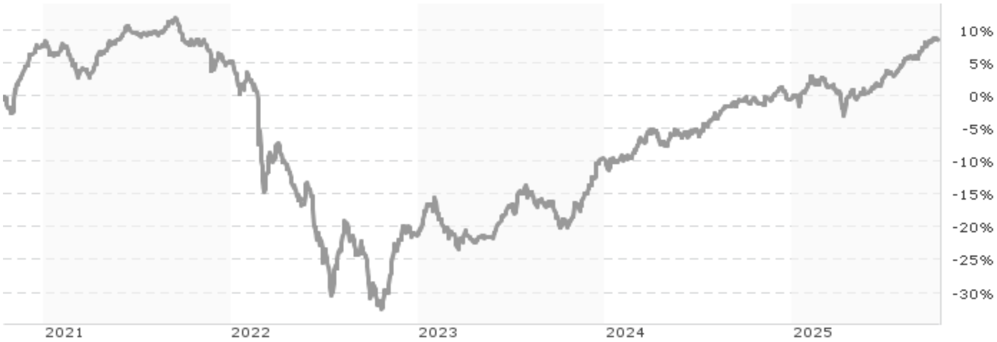
Edmond de Rothschild Fund - Emerging Sovereign K EUR H / LU1897615388 / A2PBTW / E.d.Roth. AM (LU)

Aktuell 10.10.2025 [1]	Region	Branche	Ausschüttungsart	Typ
124,16 EUR	Emerging Markets	Anleihen Staaten orientiert	thesaurierend	Rentenfonds



Risikokennzahlen

SRI: 1 2 **3** 4 5 6 7

Jahresperformance

2024	+9,97%
2023	+14,99%
2022	-25,20%
2021	-2,33%
2020	+11,81%

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Stammdaten

Fondart	Einzelfond
Kategorie	Anleihen
Fondsunterkategorie	Anleihen Staaten orientiert
Ursprungsland	Luxemburg
Tranchenvolumen	(10.10.2025) USD 12,71 Mio.
Gesamt-Fondsvolumen	(10.10.2025) USD 69,37 Mio.
Auflagedatum	21.12.2018
KESt-Meldefonds	Ja
Beginn des Geschäftsjahres	01.04.
Nachhaltigkeitsfondsart	-
Fondsmanager	Romain BORDENAVE
	MAYOR Stéphane
Thema	-

Konditionen

Ausgabeaufschlag	0,00%
Managementgebühr	0,70%
Depotgebühr	-
Tilgungsgebühr	0,00%
Sonstige lfd. Kosten	(12.06.2024) 1,20%
Transaktionskosten	0,64%

Sonstige Kennzahlen

Mindestveranlagung	EUR 500.000,00
Sparplan	Nein
UCITS / OGAW	Ja
Gewinnbeteiligung	0,00%
Umschichtgebühr	-

Fondsgesellschaft

E.d.Roth. AM (LU)
7 Princes Street, EC2R8AQ, London
Vereinigtes Königreich
http://www.daltonsp.com

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,40%	+11,14%	+9,04%	+9,90%	+34,43%	+53,76%	+8,59%	+20,80%
Performance p.a.	-	-	-	+9,90%	+15,92%	+15,40%	+1,66%	+2,85%
Performance p.a. nach max. AGA	+1,40%	+11,14%	+9,04%	+9,90%	+15,92%	+15,40%	+1,66%	+2,85%
Sharpe Ratio	4,60	4,84	1,84	1,59	2,56	1,94	-0,04	0,09
Volatilität	3,56%	4,44%	5,33%	4,98%	5,44%	6,90%	8,73%	9,13%
Schlechtester Monat	-	-0,05%	-2,44%	-2,44%	-2,50%	-3,64%	-13,29%	-16,55%
Bester Monat	-	+2,25%	+2,25%	+2,25%	+5,35%	+12,75%	+12,75%	+12,75%
Maximaler Verlust	-0,65%	-1,38%	-5,83%	-5,83%	-5,83%	-9,42%	-39,63%	-39,63%

Vertriebszulassung

Österreich, Deutschland, Schweiz;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

Edmond de Rothschild Fund - Emerging Sovereign K EUR H / LU1897615388 / A2PBTW / E.d.Roth. AM (LU)

Investmentstrategie

The Product's investment strategy consists in constructing a portfolio that represents the Investment Manager's expectations on all bond markets and currencies from emerging countries. Geographic diversification includes the countries of Latin America, Africa, the Middle East, Asia, and Central and Eastern Europe. The objective of the Product is to invest in bonds and Money Market Instruments, for minimum 80% and up to 110% of its net assets. At least 60% of the Product's net assets are permanently invested in emerging debt markets. The Product may invest up to 110% of its net assets in high yield bonds with a rating higher than CCC+ (i.e. with a rating lower than BBB- but higher than CCC+ according to Standard & Poor's, or an equivalent rating). Furthermore, at the discretion of the investment manager, the Product may invest up to 30% of its net assets in high yield bonds with a rating below the limit of B- (according to Standard & Poor's, or an equivalent rating) including up to 10% of its net assets in distressed securities. In the event of a rating downgrade of an issue, the investment manager will act according to his expectations and in the interest of investors and may continue to hold these debt securities which have been downgraded and the 10% limit for investment in distressed securities may be exceeded, up to a maximum of 20% of the Product's net assets.

Fondsspezifische Informationen

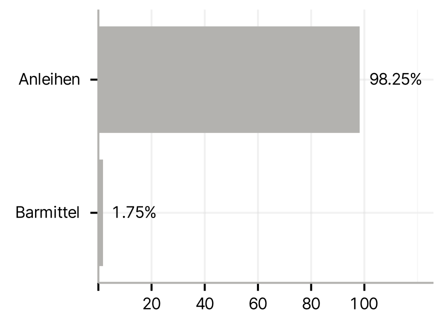
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Edmond de Rothschild Fund - Emerging Sovereign K EUR H wurden durch die FMA bewilligt. Der Edmond de Rothschild Fund - Emerging Sovereign K EUR H kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: eligible non-OECD Member States (such as members of the G20, Singapore and Hong Kong) or by international organisations of a public nature of which one or more EU Member States are members,.

Investmentziel

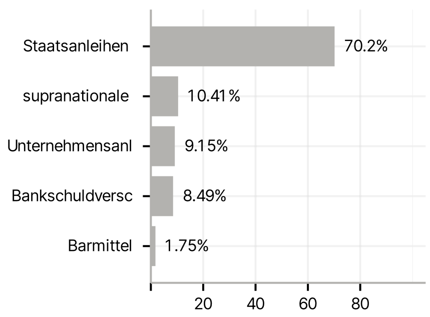
The Product's investment objective is to outperform its benchmark using discretionary management on all bond markets from emerging countries.

Veranlagungsstruktur

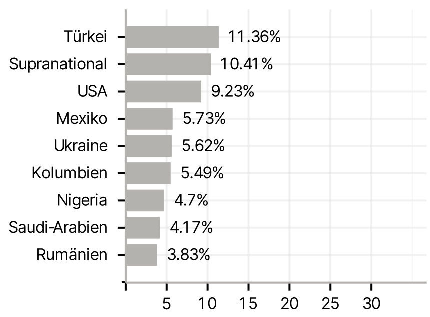
Anlagearten



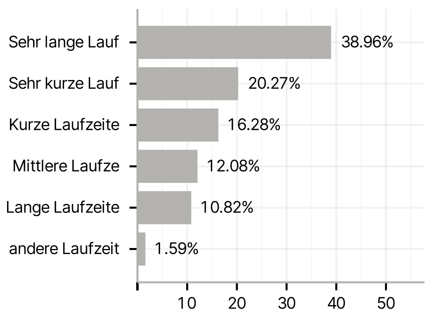
Emittenten



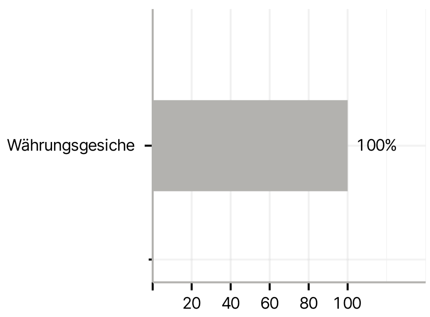
Länder



Laufzeiten



Währungen



Größte Positionen