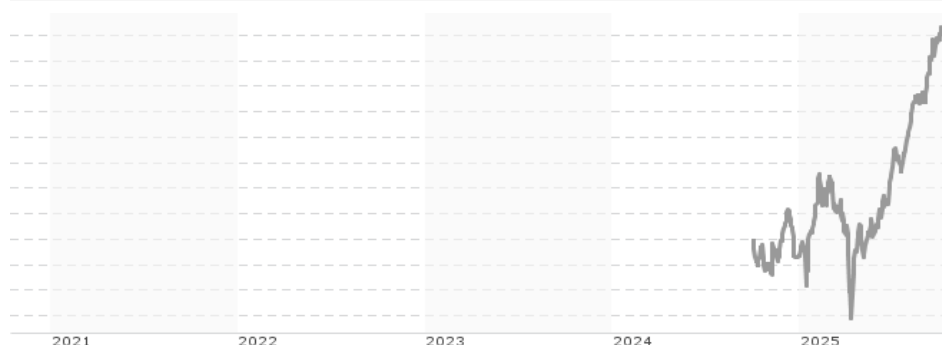


Edmond de Rothschild Fund - Emerging Sovereign B EUR H / LU1897614068 / A40766 / E.d.Roth. AM (LU)

Aktuell 10.10.2025 ¹	Region	Branche	Ausschüttungsart	Typ
106,02 EUR	Emerging Markets	Anleihen Staaten orientiert	ausschüttend	Rentenfonds



Risikokennzahlen

SRI 1 2 3 4 5 6 7

Jahresperformance

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

Stammdaten		Konditionen		Sonstige Kennzahlen	
Fondart	Einzelfond	Ausgabeaufschlag	3,00%	Mindestveranlagung	EUR 1,00
Kategorie	Anleihen	Managementgebühr	1,00%	Sparplan	Nein
Fondsunterkategorie	Anleihen Staaten orientiert	Depotgebühr	-	UCITS / OGAW	Ja
Ursprungsland	Luxemburg	Tilgungsgebühr	0,00%	Gewinnbeteiligung	15,00%
Tranchenvolumen	(10.10.2025) USD 1,33 Mio.	Sonstige lfd. Kosten (31.03.2025)	1,69%	Umschichtgebühr	-
Gesamt-Fondsvolumen	(10.10.2025) USD 69,37 Mio.	Transaktionskosten	0,64%	Fondsgesellschaft E.d.Roth. AM (LU) 7 Princes Street, EC2R8AQ, London Vereinigtes Königreich http://www.daltonsp.com	
Auflagedatum	02.10.2024	Ausschüttungen			
KESSt-Meldefonds	Ja	05.08.2025	1.90 EUR		
Beginn des Geschäftsjahres	01.04.				
Nachhaltigkeitsfondsart	-				
Fondsmanager	Romain BORDENAVE				
	MAYOR Stéphane				
Thema	-				

Performance	1M	6M	YTD	1J	2J	3J	5J	seit Beginn
Performance	+1,23%	+10,85%	+8,84%	+9,25%	-	-	-	+8,21%
Performance p.a.	-	-	-	+9,25%	-	-	-	+8,02%
Performance p.a. nach max. AGA	+1,23%	+10,85%	+8,84%	+9,25%	-	-	-	+8,02%
Sharpe Ratio	4,10	4,84	1,84	1,48	-	-	-	1,24
Volatilität	3,42%	4,30%	5,19%	4,88%	-	-	-	4,87%
Schlechtester Monat	-	-0,12%	-2,23%	-2,23%	-	-	-	-2,23%
Bester Monat	-	+2,21%	+2,21%	+2,21%	-	-	-	+2,21%
Maximaler Verlust	-0,63%	-1,26%	-5,54%	-5,54%	-	-	-	-5,54%

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 B EUR H / LU1897614068 / A40766 / 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

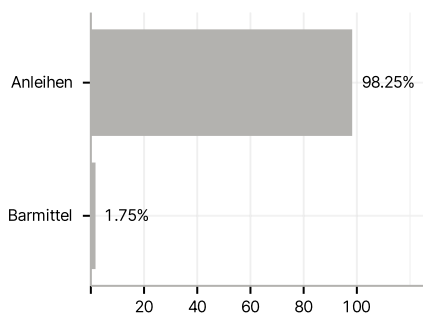
Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Edmond de Rothschild Fund - Emerging Sovereign B EUR H wurden durch die FMA bewilligt. Der Edmond de Rothschild Fund - Emerging Sovereign B EUR H kann mehr als 35 % des Fondsvermögens in 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

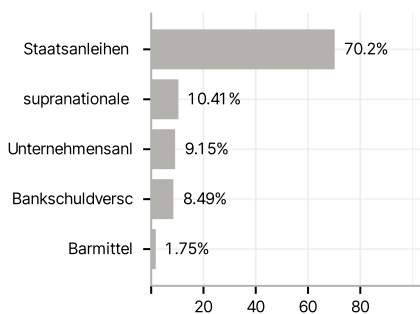
The Product's investment objective is to outperform its benchmark using discretionary management on all bond markets from emerging countries.

Veranlagungsstruktur

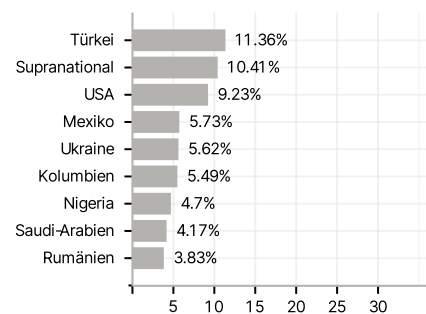
Anlagearten



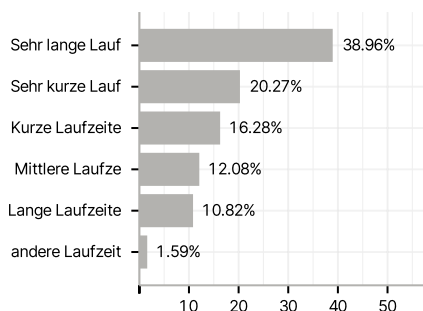
Emittenten



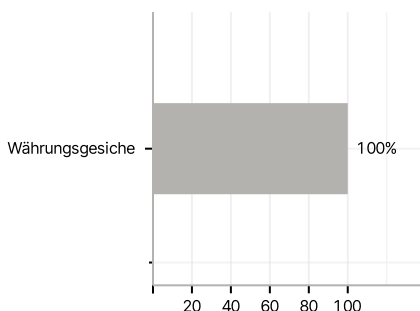
Länder



Laufzeiten



Währungen



Größte Positionen

