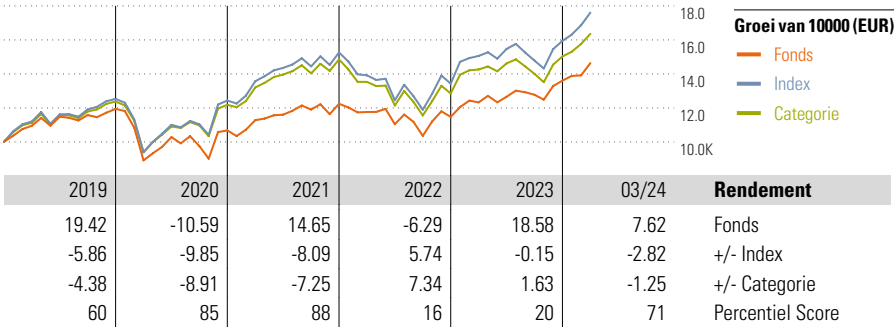


# Edmond de Rothschild Fund - Equity Euro Core CR EUR

|                                                        |                                                                                                                                                             |                                                   |                                   |                                                              |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|--------------------------------------------------------------|
| <b>Morningstar Medalist Rating™</b><br><b>Negative</b> | <b>Morningstar Categorie Index</b><br>Morningstar Developed Markets<br>Eurozone Target Market<br>Exposure NR EUR<br>Wordt gebruikt in dit rapport als index | <b>Benchmark van het fonds</b><br>MSCI EMU NR EUR | <b>Morningstar Rating™</b><br>★★★ | <b>Morningstar Categorie™</b><br>Aandelen Eurozone Large Cap |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------|--------------------------------------------------------------|

**Beleggingsdoelstelling**

The Sub-Fund's objective is to outperform its benchmark through exposure to equity markets, primarily in the Eurozone, by selecting securities on a discretionary basis in an investment scope comparable to its benchmark. The Sub-Fund is actively managed. Environmental, social and governance (ESG) criteria are one of the components subject to management, although their weighting in the final decision is not defined beforehand.



| Risicomaatstaven |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | 1.70  | Sharpe Ratio | 0.66  |
| Beta             | 0.76  | Std Deviatie | 12.74 |
| R-kwadraat       | 87.09 | 3-jr Risico  | Laag  |
| Informatie Ratio | 0.00  | 5-jr Risico  | - gem |
| Tracking Error   | 5.86  | 10-jr Risico | -     |

Berekeningen met Morningstar DM Ezn TME NR EUR (waar van toepassing)

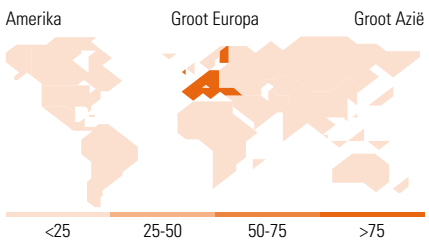
| Rendementen (26 apr 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 4.33   | -2.84  | -1.44  |
| 6 Maanden                 | 16.88  | -5.68  | -2.54  |
| 1 jaar                    | 15.08  | 0.24   | 3.60   |
| 3 jr gean.                | 8.16   | 0.44   | 3.01   |
| 5 jr gean.                | 4.91   | -3.39  | -1.54  |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 7.62   | -     | -     | -     |
| 2023                | 7.45   | 2.67  | 0.94  | 6.49  |
| 2022                | -3.93  | -6.11 | -6.21 | 10.77 |
| 2021                | 5.65   | 2.88  | 2.58  | 2.83  |
| 2020                | -25.35 | 15.41 | -5.17 | 9.44  |

**Portefeuille** 29 feb 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 99.01  | 0.00    | 99.01   |
| Obligaties     | 0.07   | 0.26    | -0.19   |
| Kas/ geldmarkt | 1.58   | 0.41    | 1.17    |
| Overig         | 0.00   | 0.00    | 0.00    |

| Morningstar Aandelen Style Box™ |            | % Aand    |
|---------------------------------|------------|-----------|
| Stijl                           | Zeer Groot | 38.18     |
|                                 | Groot      | 35.72     |
|                                 | Midden     | 23.75     |
|                                 | Klein      | 2.35      |
|                                 | Micro      | 0.00      |
| Gem Mkt Cap (mln)               |            | EUR 39999 |



| Top 10 Onderliggende posities     | Sector      | % Port |
|-----------------------------------|-------------|--------|
| SAP SE                            | Computer    | 4.95   |
| Airbus SE                         | Transport   | 4.13   |
| Koninklijke KPN NV                | Telecom     | 3.80   |
| Linde PLC                         | Chemie      | 3.58   |
| Ferrovial SE                      | Transport   | 3.49   |
| Credit Agricole SA                | Bank        | 3.41   |
| AXA SA                            | Verzekering | 3.41   |
| BNP Paribas Act. Cat.A            | Bank        | 3.35   |
| Schneider Electric SE             | Industrie   | 3.25   |
| Essilorluxottica                  | Optiek      | 3.21   |
| Totaal Aantal Aandelen            |             | 39     |
| Totaal Aantal Obligaties          |             | 0      |
| % Van Vermogen In Top 10 Posities |             | 36.58  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>32.42</b> |
| Basismaterialen                | 6.49         |
| Cyclische consumentenproducten | 5.02         |
| Financiële dienstverlening     | 20.20        |
| Vastgoed                       | 0.71         |
| <b>Licht Cyclisch</b>          | <b>51.31</b> |
| Communicatiediensten           | 7.39         |
| Energie                        | 11.04        |
| Industrie                      | 23.90        |
| Technologie                    | 8.98         |
| <b>Defensief</b>               | <b>16.27</b> |
| Defensieve consumptiegoederen  | -            |
| Gezondheidszorg                | 12.63        |
| Nutsbedrijven                  | 3.64         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>5.25</b>  |
| Verenigde Staten        | 5.25         |
| Canada                  | 0.00         |
| Latijns Amerika         | 0.00         |
| <b>Groot Europa</b>     | <b>94.75</b> |
| Verenigd Koninkrijk     | 2.55         |
| West Europa – Euro      | 86.30        |
| West Europa – Niet Euro | 5.90         |
| Emerging Europa         | 0.00         |
| Midden-Oosten / Afrika  | 0.00         |
| <b>Groot Azië</b>       | <b>0.00</b>  |
| Japan                   | 0.00         |
| Australazië             | 0.00         |
| Azië - Ontwikkeld       | 0.00         |
| Azië - Emerging         | 0.00         |

**Fondsinformatie**

|                     |                           |                |              |                    |   |
|---------------------|---------------------------|----------------|--------------|--------------------|---|
| Fondsgroep          | Edmond de Rothschild...   | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | - |
| Telefoon            | 01 40 17 25 25            | Fondsvaluta    | EUR          | Min Additioneel    | - |
| Website             | https://www.edmond-de-... | UCITS          | ja           |                    |   |
| Oprichtingsdatum    | 21 sep 2018               | Inc/Acc        | Acc          |                    |   |
| Fondsmanager        | Marc Halperin             | ISIN           | LU1781817009 |                    |   |
| Aanvangsdatum       | 24 apr 2018               |                |              |                    |   |
| Koers (26 apr 2024) | EUR 121.84                |                |              |                    |   |
| Fondsvermogen (mln) | EUR 0.34                  |                |              |                    |   |