

Edmond de Rothschild Fund - Investment Grade Credit CR EURH

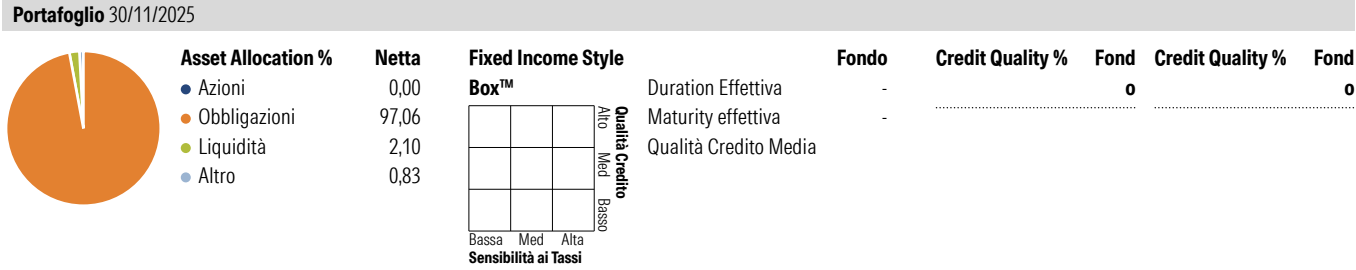
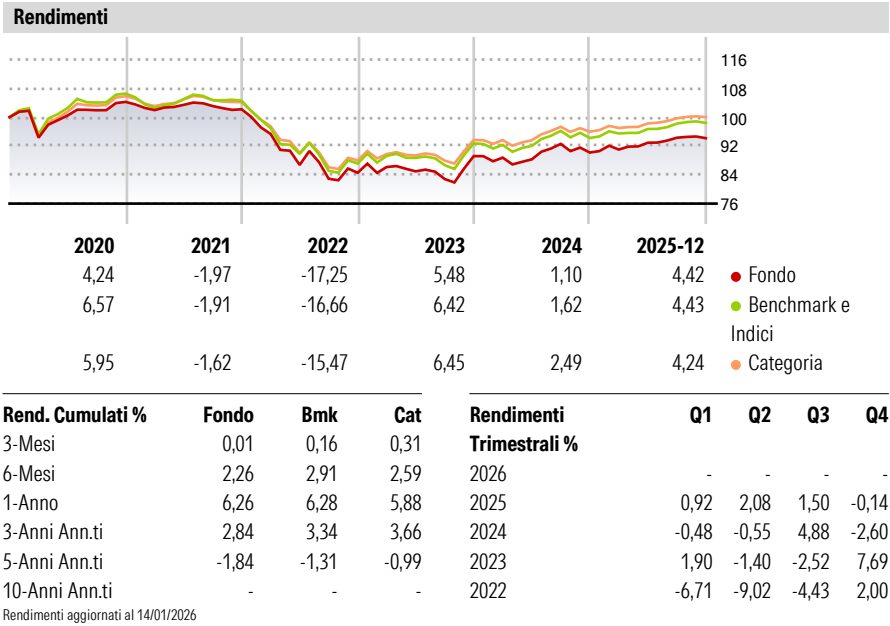
<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Obbligazionari Corporate Globali - EUR Hedged	Morningstar Global Corporate Bond GR Hedged EUR Usato nel Report	Bloomberg Gbl Agg Corp TR EUR	★★

**Obiettivo d'Investimento Dichiarato**

The objective of the Sub-Fund is to outperform its benchmark by selecting investment grade securities issued by companies that meet environmental, social and governance (ESG) criteria. The Sub-Fund is actively managed. At least 80% of the Sub-Fund's total assets excluding cash will be invested in bonds, such as fixed, variable, adjustable, floating, minimal, maximal, indexed or zero-coupon bonds, listed on a Regulated Market or Other Regulated Market without any sectorial or geographical constraints.

Misure di Rischio			
3Y Alpha	-0,51	3Y Sharpe Ratio	0,14
3Y Beta	1,04	3Y Std Dev	5,86
3Y R-Squared	97,55	3Y Risk	Alto
3Y Info Ratio	-0,52	5Y Risk	Alto
3Y Tracking Error	0,95	10Y Risk	-

Basati su Morningstar Global Corporate Bond GR Hedged EUR (dove applicabile)



Titoli principali			Fixed Income Sector Weightings %		Fondo	Scadenze %		Fondo
Nome	Settore	%						
United States Treasury Bonds...	—	3,09	🏛️ Governativo		9,05	da 1 a 3		5,81
United States Treasury Notes...	—	2,39	🏢 Societario		88,83	da 3 a 5		15,58
McCormick & Company,...	—	1,81	🏠 Cartolarizzazioni		0,00	da 5 a 7		19,66
Swisscom Finance B.V. 3.25%	—	1,59	👥 Enti Locali		0,00	da 7 a 10		29,38
McDonald's Corp. 4.7%	—	1,58	💧 Liquidità ed equivalenti		1,25	da 10 a 15		10,69
JPMorgan Chase & Co. 5.294%	—	1,45	📄 Derivati		0,87	da 15 a 20		0,19
Florida Power & Light Co. 5.7%	—	1,43				da 20 a 30		12,02
Bimbo Bakeries USA, Inc....	—	1,42				oltre 30		6,68
Lowes Companies, Inc. 4.25%	—	1,37						
The Procter & Gamble Co. 4.1%	—	1,37						
% Primi 10 Titoli sul Patrimonio		17,49						
Numero Complessivo di Titoli Azionari		0						
Numero Complessivo di Titoli Obbligazionari		136						

Anagrafica					
Società di Gestione	Edmond de Rothschild Asset Management (Lux)	Patrimonio Classe (Mln)	0,24 EUR	Investimento Min. Ingresso	-
		(14/01/2026)		Investimento Min. Successivo	-
Telefono	-	Domicilio	LUSSEMBURGO	T.E.R.	1,02%
Web	-	Valuta del Fondo	EUR	Spese correnti	1,03%
Data di Partenza	03/04/2018	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	Marc Lacraz	Inc/Acc	Acc		
	Daniela SAVOIA	ISIN	LU1781815482		
Data Inizio Gestione	18/07/2015				
NAV (14/01/2026)	EUR 99,03				
Patrimonio Netto (Mln)	189,53 EUR				
(30/11/2025)					