

Edmond de Rothschild Fund - US Value CR EUR (HE)

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																							
Azionari Altri Settori	Not Categorized Usato nel Report	Russell 1000 Value TR USD	Senza rating																							
Obiettivo d'Investimento Dichiarato																										
Based on a recommended investment horizon of more than five years, the Sub-Fund's investment objective is to generate performance by predominantly selecting North-American securities that are likely to reduce their discount relative to their business sector or the market on which they are listed. The Sub-Fund is actively managed. Environmental, social and/or governance (ESG) criteria are one of the elements on which management focuses.																										
Rendimenti																										
<p>2018 2019 2020 2021 2022 2023-07</p> <p>● Fondo</p>																										
Misure di Rischio																										
3Y Alpha	- 3Y Sharpe Ratio	-																								
3Y Beta	- 3Y Std Dev	-																								
3Y R-Squared	- 3Y Risk	-																								
3Y Info Ratio	- 5Y Risk	-																								
3Y Tracking Error	- 10Y Risk	-																								
Rend. Cumulati %																										
3-Mesi	Fondo 9,64	Rendimenti Trimestrali %																								
6-Mesi	-	2026	-																							
1-Anno	-	2025	-																							
3-Anni Ann.ti	-	2024	-																							
5-Anni Ann.ti	-	2023	6,24																							
10-Anni Ann.ti	-	2022	-																							
Rendimenti aggiornati al 27/07/2023																										
Portafoglio 31/12/2025																										
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Titoli principali																										
Nome	Settore	%																								
Verizon Communications Inc	IT	4,91																								
Bank of America Corp	IT	4,59																								
Amundi Fds Cash USD I2 USD C	-	4,28																								
Dentsply Sirona Inc	IT	3,98																								
Weyerhaeuser Co	IT	3,96																								
SLB Ltd	IT	3,56																								
Mohawk Industries Inc	IT	3,55																								
PulteGroup Inc	IT	3,54																								
Pfizer Inc	IT	3,46																								
Medtronic PLC	IT	3,34																								
% Primi 10 Titoli sul Patrimonio		39,16																								
Numeri Complessivi di Titoli Azionari		40																								
Numeri Complessivi di Titoli Obbligazionari		0																								
Distribuzione Settoriale %																										
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Società di Gestione	Edmond de Rothschild Asset Management (Lux)	Patrimonio Classe (Mln) (27/07/2023)	0,00 EUR																							
Telefono	-	Domicilio	LUSSEMBURGO																							
Web	-	Valuta del Fondo	EUR																							
Data di Partenza	31/01/2023	UCITS	Si																							
Nome del Gestore	Christophe Foliot	Inc/Acc	Acc																							
Data Inizio Gestione	01/09/2003	ISIN	LU2550927748																							
NAV (27/07/2023)	EUR 100,01																									
Patrimonio Netto (Mln)	183,80 EUR (31/12/2025)																									