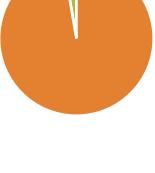


R-co Conviction High Yield Euro F EUR

Categoria Morningstar™		Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																															
Obbligazionari High Yield EUR		Morningstar Eurozone High-Yield Bond GR EUR	ICE BofA BB-B EUR HY Constd TR EUR	★★★																																																															
Usato nel Report																																																																			
Obiettivo d'Investimento Dichiarato																																																																			
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Misure di Rischio																																																																			
3Y Alpha	-0,43	3Y Sharpe Ratio	1,52																																																																
3Y Beta	0,96	3Y Std Dev	2,67																																																																
3Y R-Squared	88,05	3Y Risk	Med																																																																
3Y Info Ratio	-0,71	5Y Risk	Alto																																																																
3Y Tracking Error	0,90	10Y Risk	+Med																																																																
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Rendimenti aggiornati al 10/02/2026																																																																			
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Nome	Settore	%																																																																	
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Fibercop S.p.A. 4,75%	—	1,41																																																																	
Telefonica Europe B V 6,135%	—	1,07																																																																	
Mundys S.p.A 4,75%	—	1,05																																																																	
Abertis Infraestructuras...	—	1,04																																																																	
Afflelou S.A.S. 6%	—	1,04																																																																	
Czechoslovak Group A.S. 5,25%	—	1,03																																																																	
Celsa Opco SAU 8,25%	—	1,01																																																																	
Public Power Corp 4,25%	—	0,99																																																																	
Gestamp Automocion S A 4,375%	—	0,99																																																																	
% Primi 10 Titoli sul Patrimonio	12,32																																																																		
Numero Complessivo di Titoli Azionari	0																																																																		
Numero Complessivo di Titoli Obbligazionari	214																																																																		
Anagrafica																																																																			
Società di Gestione	Rothschild & Co Asset Management	Patrimonio Classe (Mln)	1,05 EUR	Investimento Min. Ingresso																																																															
Telefono	01 40 74 40 84	(10/02/2026)		Investimento Min. Successivo																																																															
Web	www.am.eu.rothschildand co.com	Domicilio	FRANCIA	T.E.R.																																																															
Data di Partenza	17/03/2014	Valuta del Fondo	EUR	Spese correnti																																																															
Nome del Gestore	Kristell Agaësse	UCITS	Si	Commissione di incentivo																																																															
Data Inizio Gestione	18/05/2020	Inc/Acc	Acc																																																																
NAV (10/02/2026)	EUR 134,02	ISIN	FR0011716380																																																																
Patrimonio Netto (Mln)	51,70 EUR																																																																		
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