

Edmond de Rothschild SICAV - Ultim CR USD

Categoria Morningstar™

Bilanciati Flessibili USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

40% Bloomberg Global Aggregate EUR,

60% MSCI World NR EUR

Morningstar Rating™

★★★★

Obiettivo d'Investimento Dichiarato

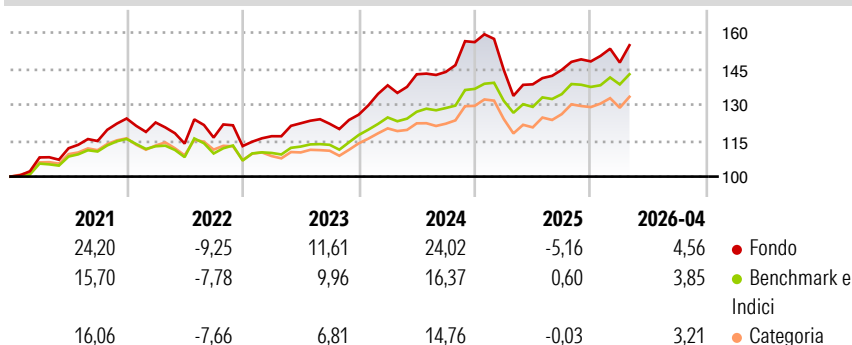
The aim of the Sub-fund, over its recommended investment horizon, is to provide partial exposure to the performance of Northern American equity markets, while at the same time implementing full or partial permanent equity risk hedging on futures and options markets based on the Manager's expectations. The Sub-fund is actively managed, which means that the Manager makes investment decisions with the aim of achieving the Sub-fund's objective and investment policy. This active management includes taking decisions related to asset selection, regional allocation, sectoral views and overall market exposure. The Manager is in no way limited by the composition of the benchmark index in the positioning of the portfolio, and the Sub-fund may not...

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | -0,68 | 3Y Sharpe Ratio | 0,68 |
| 3Y Beta | 1,21 | 3Y Std Dev | 10,36 |
| 3Y R-Squared | 82,98 | 3Y Risk | +Med |
| 3Y Info Ratio | 0,12 | 5Y Risk | +Med |
| 3Y Tracking Error | 4,44 | 10Y Risk | - |

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

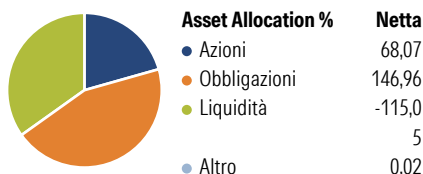
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi | 3,20 | 3,52 | 3,05 | 2026 | -0,32 | - | - | - |
| 6-Mesi | 5,98 | 3,92 | 4,91 | 2025 | -7,39 | -4,18 | 4,36 | 2,42 |
| 1-Anno | 14,99 | 9,70 | 11,58 | 2024 | 9,71 | 3,34 | 0,68 | 8,65 |
| 3-Anni Ann.ti | 9,94 | 9,17 | 7,17 | 2023 | 3,65 | 4,60 | -0,16 | 3,11 |
| 5-Anni Ann.ti | 7,96 | 6,76 | 5,25 | 2022 | -1,34 | -7,17 | 2,21 | -3,06 |
| 10-Anni Ann.ti | - | - | - | | | | | |

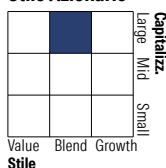
Rendimenti aggiornati al 11/05/2026

Portafoglio 31/03/2026

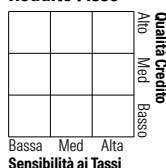


Morningstar Style Box®

Stile Azionario

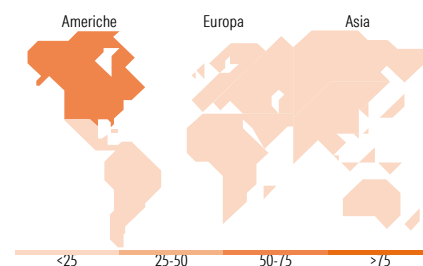


Reddito Fisso



Stile

Sensibilità ai Tassi



Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| E-mini S&P 500 Future June 26 | - | 23,35 |
| Short-Term Euro BTP Future... | - | 16,03 |
| Euro Schatz Future June 26 | - | 10,68 |
| United States Treasury Notes... | - | 8,69 |
| United States Treasury Notes... | - | 7,67 |
| MSCI Europe Net Total Return... | - | 5,13 |
| United States Treasury Notes... | - | 4,81 |
| Finland (Republic Of) 3% | - | 3,20 |
| United States Treasury Notes... | - | 3,18 |
| Amundi Fds Cash USD J2 USD C | - | 3,05 |
| % Primi 10 Titoli sul Patrimonio | | 85,79 |
| Numero Complessivo di Titoli Azionari | | 121 |
| Numero Complessivo di Titoli Obbligazionari | | 78 |

Distribuzione Settoriale %

| Distribuzione Settoriale % | Fondo |
|----------------------------|-------|
| Ciclico | 29,40 |
| Sensibile | 53,15 |
| Difensivo | 17,45 |

Fixed Income Sector Weightings %

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|---------|
| Governativo | 614,64 |
| Societario | 30,18 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -775,73 |
| Derivati | 230,92 |

Ripartizione Geografica %

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 68,21 |
| Stati Uniti | 64,96 |
| Canada | 2,89 |
| America Latina e Centrale | 0,35 |
| Europa | 27,03 |
| Regno Unito | 2,96 |
| Europa Occidentale - Euro | 20,50 |
| Europa Occidentale - Non Euro | 2,97 |
| Europa dell'Est | 0,08 |
| Africa | 0,15 |
| Medio Oriente | 0,37 |
| Asia | 4,76 |
| Giappone | 0,60 |
| Australasia | 0,10 |
| Asia - Paesi Sviluppati | 2,19 |
| Asia - Emergente | 1,87 |

Anagrafica

| | | | | | |
|---------------------|--|-------------------------|----------|------------------------------|---------------|
| Società di Gestione | Edmond de Rothschild Asset Management (France) | Patrimonio Classe (Mln) | 2,00 USD | Investimento Min. Ingresso | 1 Quota |
| Telefono | 01 40 17 25 25 | Domicilio | FRANCIA | Investimento Min. Successivo | 1/1.000 Quota |
| Web | https://www.edmond-de-rothschild.com/site/ | Valuta del Fondo | USD | T.E.R. | 0,80% |
| | | UCITS | Si | Spese correnti | 0,76% |
| | | Inc/Acc | Acc | Commissione di incentivo | 15,00% |

Edmond de Rothschild SICAV - Ultim CR USD

| | France/fr/asset- management | ISIN | FR0013404357 |
|---|--------------------------------|------|--------------|
| Data di Partenza | 24/04/2019 | | |
| Nome del Gestore | Michaël Nizard | | |
| Data Inizio Gestione | 24/04/2019 | | |
| NAV ^(11/05/2026) | USD 180,65 | | |
| Patrimonio Netto (Mln) ^(31/03/2026) | 181,20 USD | | |