

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

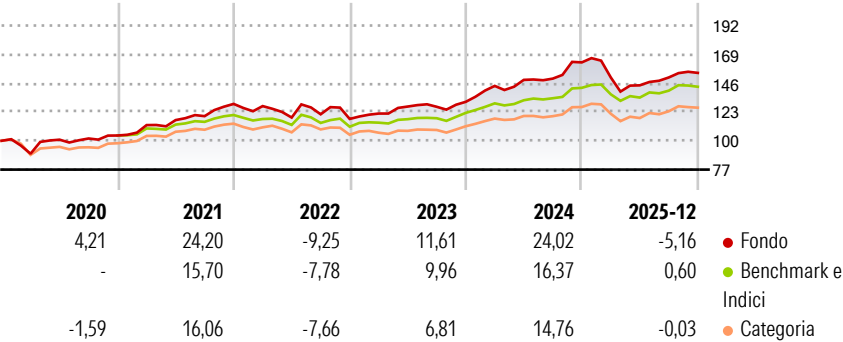
Morningstar Rating™

★★★★

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...

Rendimenti



Misure di Rischio

3Y Alpha	0,18	3Y Sharpe Ratio	0,68
3Y Beta	1,09	3Y Std Dev	9,71
3Y R-Squared	76,55	3Y Risk	Med
3Y Info Ratio	0,17	5Y Risk	+Med
3Y Tracking Error	4,28	10Y Risk	-

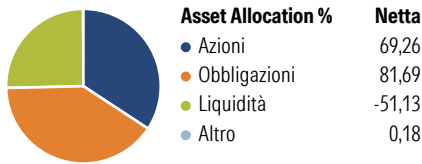
Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,58	0,24	1,87
6-Mesi	7,47	4,11	6,22
1-Anno	-5,51	0,01	-0,52
3-Anni Ann.ti	9,52	7,86	5,28
5-Anni Ann.ti	8,12	6,62	5,43
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

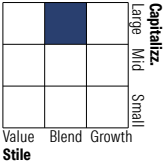
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-7,39	-4,18	4,36	2,42
2024	9,71	3,34	0,68	8,65
2023	3,65	4,60	-0,16	3,11
2022	-1,34	-7,17	2,21	-3,06

Portafoglio 31/12/2025

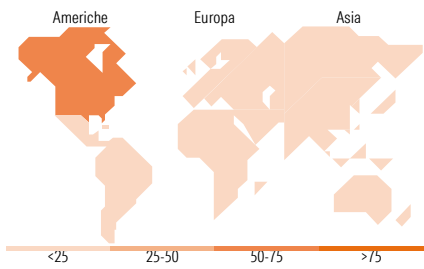


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
E-mini S&P 500 Future Mar 26	—	24,77
Short-Term Euro BTP Future...	—	8,05
E-mini S&P 500 Future Mar 26	—	7,74
United States Treasury Notes...	—	7,17
United States Treasury Notes...	—	6,74
MSCI Europe Net Total Return...	—	5,36
Euro Schatz Future Mar 26	—	5,34
Euro Stoxx 50 Future Mar 26	—	4,28
Euro Bund Future Mar 26	—	4,03
United States Treasury Notes...	—	3,99
% Primi 10 Titoli sul Patrimonio		77,48
Numero Complessivo di Titoli Azionari		113
Numero Complessivo di Titoli Obbligazionari		77

Distribuzione Settoriale %

	Fondo
Ciclico	27,91
Sensibile	54,48
Difensivo	17,61

Fixed Income Sector Weightings %

	Fondo
Governativo	154,58
Societario	10,58
Cartolarizzazioni	0,00
Enti Locali	0,01
Liquidità ed equivalenti	-181,63
Derivati	116,46

Ripartizione Geografica %

	Fondo
America	73,75
Stati Uniti	72,16
Canada	1,34
America Latina e Centrale	0,26
Europa	21,90
Regno Unito	3,15
Europa Occidentale - Euro	15,56
Europa Occidentale - Non Euro	2,68
Europa dell'Est	0,02
Africa	0,04
Medio Oriente	0,44
Asia	4,35
Giappone	1,10
Australasia	0,07
Asia - Paesi Sviluppati	1,77
Asia - Emergente	1,41

Anagrafica

Società di Gestione	Edmond de Rothschild Asset Management (France)	Patrimonio Classe (Mln)	1,81 USD	Investimento Min. Ingresso	1 Quota
		(28/01/2026)		Investimento Min. Successivo	1/1.000 Quota
		Domicilio	FRANCIA	T.E.R.	-
Telefono	01 40 17 25 25	Valuta del Fondo	USD	Spese correnti	0,76%
Web	https://www.edmond-de-rothschild.com/site/	UCITS	Si	Commissione di incentivo	15,00%
		Inc/Acc	Acc		

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	France/fr/asset-	ISIN	FR0013404357
	management		
Data di Partenza	24/04/2019		
Nome del Gestore	Michaël Nizard		
Data Inizio Gestione	24/04/2019		
NAV (28/01/2026)	USD 176,05		
Patrimonio Netto (Mln)	179,09 USD		
(31/12/2025)			