

# EdR SICAV - Equity US Solve CR USD

## Categoria Morningstar™

Bilanciati Flessibili USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

56% S&amp;P 500 NR Hdg EUR, 44% €STR

capitalisé Jour TR EUR

## Morningstar Rating™

★★★★★

### Obiettivo d'Investimento Dichiarato

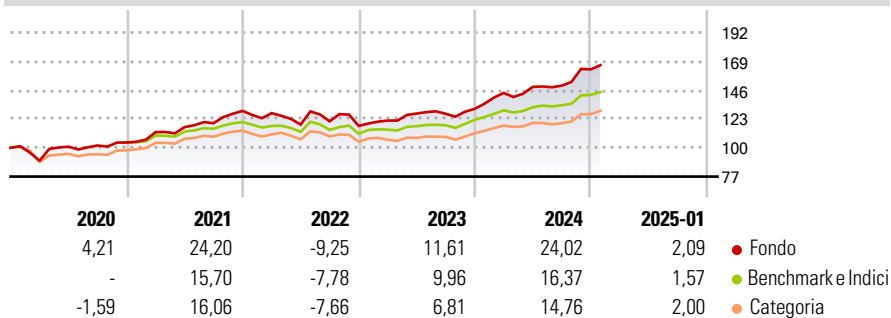
The aim of the Sub-fund, over its recommended investment horizon, is to provide partial exposure to the performance of Northern American equity markets, while at the same time implementing full or partial permanent equity risk hedging on futures and options markets based on the Manager's expectations. 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	2,63	3Y Sharpe Ratio	0,70
3Y Beta	1,12	3Y Std Dev	10,69
3Y R-Squared	90,35	3Y Risk	+Med
3Y Info Ratio	0,66	5Y Risk	Med
3Y Tracking Error	3,91	10Y Risk	-

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

### Rendimenti

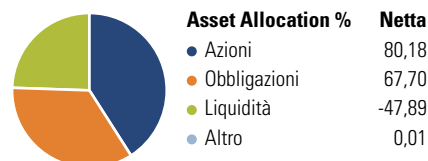


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	8,80	7,28	7,29
6-Mesi	15,05	10,57	9,46
1-Anno	20,46	15,03	13,17
3-Anni Ann.ti	10,50	7,72	5,77
5-Anni Ann.ti	10,26	6,51	5,01
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2025

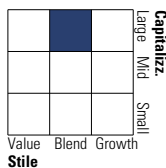
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	9,71	3,34	0,68	8,65
2023	3,65	4,60	-0,16	3,11
2022	-1,34	-7,17	2,21	-3,06
2021	7,98	3,55	2,69	8,17

### Portafoglio 31/12/2024

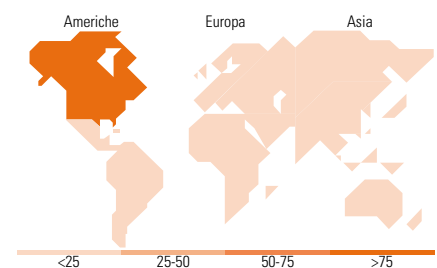


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
E-mini S&P 500 Future Mar 25	—	51,35
Option On S&P 500 Jan25	—	17,51
United States Treasury Notes...	—	11,37
Option On S&P 500 Jan25	—	10,37
EdRF Big Data N USD	—	9,76
United States Treasury Bills...	—	9,45
United States Treasury Bills...	—	7,85
Option On S&P 500 Jun26	—	7,14
United States Treasury Bills...	—	6,57
United States Treasury Bills...	—	6,56
% Primi 10 Titoli sul Patrimonio		137,92
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		20

### Distribuzione Settoriale %

	Fondo
Ciclico	27,22
Sensibile	55,68
Difensivo	17,10

### Fixed Income Sector Weightings %

	Fondo
Governativo	344,86
Societario	18,26
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-265,87
Derivati	2,74

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>95,59</b>
Stati Uniti	95,22
Canada	0,36
America Latina e Centrale	0,00
<b>Europa</b>	<b>2,91</b>
Regno Unito	0,27
Europa Occidentale - Euro	2,12
Europa Occidentale - Non Euro	0,25
Europa dell'Est	0,00
Africa	0,00
Medio Oriente	0,28
<b>Asia</b>	<b>1,51</b>
Giappone	0,25
Australasia	0,00
Asia - Paesi Sviluppati	0,92
Asia - Emergente	0,34

### Anagrafica

Società di Gestione	Edmond de Rothschild Asset Management (France)	Patrimonio Classe (Mln) (03/02/2025)	3,95 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.	-
		UCITS	Si	Spese correnti	0,84%
		Inc/Acc	Acc	Commissione di incentivo	15,00%

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	France/fr/asset- management	ISIN	FR0013404357
Data di Partenza	24/04/2019		
Nome del Gestore	Michaël Nizard		
Data Inizio Gestione	24/04/2019		
NAV (03/02/2025)	USD 161,01		
Patrimonio Netto (Mln) (31/12/2024)	85,43 USD		