

# Edmond de Rothschild SICAV - Ultim A EUR H

## Categoria Morningstar™

Bilanciati Flessibili EUR - Globali

## Benchmark Morningstar

Morningstar Euro Moderate Global Target  
Allocation NR EUR  
Usato nel Report

## Benchmark Dichiarato

40% Bloomberg Global Aggregate EUR,  
60% MSCI World NR EUR

## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

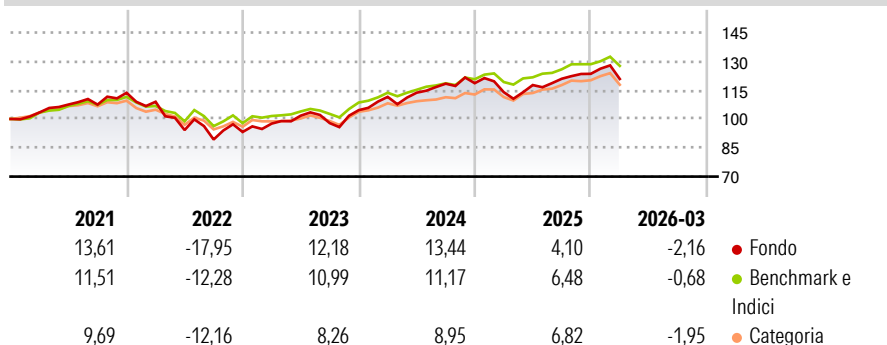
The aim of the Sub-fund, over its recommended investment horizon, is to provide partial exposure to the performance of Northern American equity markets, while at the same time implementing full or partial permanent equity risk hedging on futures and options markets based on the Manager's expectations. 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	-2,02	3Y Sharpe Ratio	0,50
3Y Beta	1,36	3Y Std Dev	9,16
3Y R-Squared	81,17	3Y Risk	+Med
3Y Info Ratio	-0,12	5Y Risk	+Med
3Y Tracking Error	4,52	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

### Rendimenti



### Rend. Cumulati %

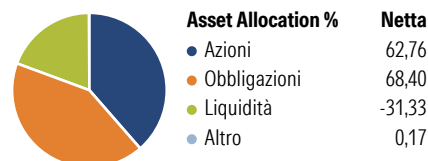
	Fondo	Bmk	Cat
3-Mesi	1,41	1,72	0,82
6-Mesi	4,28	3,40	3,98
1-Anno	17,66	13,41	15,91
3-Anni Ann.ti	9,08	9,27	8,43
5-Anni Ann.ti	3,83	4,84	3,97
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 23/04/2026

### Rendimenti

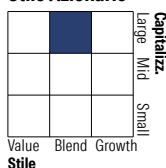
	Q1	Q2	Q3	Q4
2026	-2,16	-	-	-
2025	-3,94	3,24	2,79	2,12
2024	6,62	1,97	4,12	0,22
2023	4,68	4,23	-3,80	6,87
2022	-4,09	-13,53	-5,22	4,39

### Portafoglio 28/02/2026

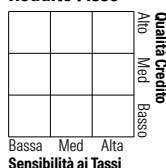


### Morningstar Style Box®

#### Stile Azionario

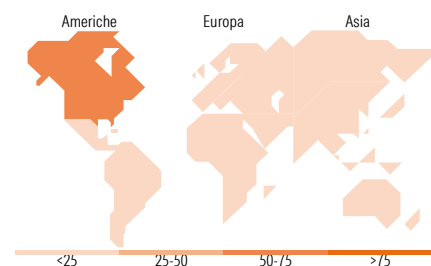


#### Reddito Fisso



Stile

Sensibilità ai Tassi



### Titoli principali

Nome	Settore	%
E-mini S&P 500 Future Mar 26	—	23,34
2 Year Treasury Note Future...	—	17,13
United States Treasury Notes...	—	8,50
United States Treasury Notes...	—	7,25
MSCI Europe Net Total Return...	—	5,82
E-mini S&P 500 Future Mar 26	—	4,56
United States Treasury Notes...	—	4,54
5 Year Treasury Note Future...	—	4,01
E-mini S&P 500 Future Mar 26	—	3,86
Finland (Republic Of) 3%	—	3,11
% Primi 10 Titoli sul Patrimonio		82,12
Numero Complessivo di Titoli Azionari		117
Numero Complessivo di Titoli Obbligazionari		70

### Distribuzione Settoriale %

	Fondo
Ciclico	28,44
Sensibile	53,57
Difensivo	17,99

### Fixed Income Sector Weightings %

	Fondo
Governativo	93,61
Societario	12,55
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-105,13
Derivati	98,98

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>71,99</b>
Stati Uniti	69,56
Canada	2,10
America Latina e Centrale	0,33
<b>Europa</b>	<b>22,90</b>
Regno Unito	3,05
Europa Occidentale - Euro	16,20
Europa Occidentale - Non Euro	3,06
Europa dell'Est	0,07
Africa	0,13
Medio Oriente	0,38
<b>Asia</b>	<b>5,11</b>
Giappone	0,67
Australasia	0,09
Asia - Paesi Sviluppati	2,42
Asia - Emergente	1,93

### Anagrafica

Società di Gestione	Edmond de Rothschild Asset Management (France)	Patrimonio Classe (Mln)	116,79 EUR	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	EUR	T.E.R.	1,35%
		UCITS	Si	Spese correnti	1,31%
		Inc/Acc	Acc	Commissione di incentivo	15,00%

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	France/fr/asset- management	ISIN	FR0013404274
Data di Partenza	03/05/2019		
Nome del Gestore	Michaël Nizard		
Data Inizio Gestione	24/04/2019		
NAV <sup>(23/04/2026)</sup>	EUR 145,39		
Patrimonio Netto (Mln) <sup>(28/02/2026)</sup>	196,38 USD		