

Edmond de Rothschild SICAV - Ultim A EUR H

Categoria Morningstar™

Bilanciati Flessibili EUR - Globali
Usato nel Report

Benchmark Morningstar

Morningstar Euro Moderate Global Target
Allocation NR EUR

Benchmark Dichiarato

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

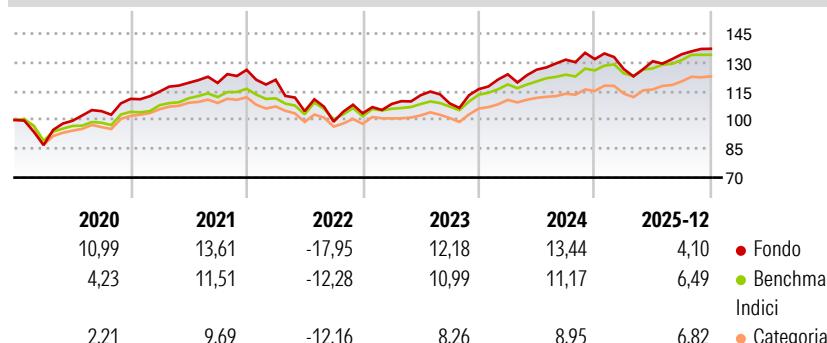
Morningstar Rating™

★★★

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	-1,44	3Y Sharpe Ratio	0,79
3Y Beta	1,30	3Y Std Dev	8,66
3Y R-Squared	76,72	3Y Risk	+Med
3Y Info Ratio	0,07	5Y Risk	+Med
3Y Tracking Error	4,53	10Y Risk	-

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

Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	3,79	3,30	3,82
6-Mesi	6,97	7,34	8,92
1-Anno	6,62	7,97	9,24
3-Anni Ann.ti	9,69	9,10	8,23
5-Anni Ann.ti	4,53	5,33	4,46
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 14/01/2026

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
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

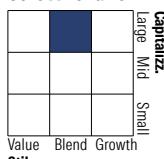
Portafoglio 30/11/2025



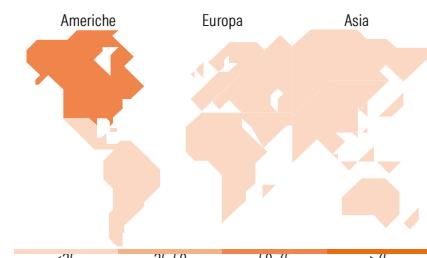
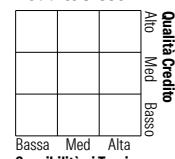
Asset Allocation %	Netta
Azioni	64,95
Obbligazioni	127,29
Liquidità	-92,41
Altro	0,17

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
E-mini S&P 500 Future Dec 25	-	26,39
Short-Term Euro BTP Future...	-	16,84
Euro Schatz Future Dec 25	-	11,16
United States Treasury Notes...	-	7,22
United States Treasury Notes...	-	6,86
MSCI Europe Net Total Return...	-	5,41
Long-Term Euro BTP Future...	-	4,41
United States Treasury Notes...	-	4,21
E-mini S&P 500 Future Dec 25	-	3,92
Finland (Republic Of) 3%	-	3,47
% Primi 10 Titoli sul Patrimonio		89,89
Numero Complessivo di Titoli Azionari		126
Numero Complessivo di Titoli Obbligazionari		70

Distribuzione Settoriale %

	Fondo
Ciclico	27,05
Sensibile	54,70
Difensivo	18,25
Fixed Income Sector Weightings %	Fondo
Governativo	231,29
Societario	9,70
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	-271,83
Derivati	130,84

Ripartizione Geografica %

	Fondo
America	71,15
Stati Uniti	69,48
Canada	1,40
America Latina e Centrale	0,27
Europa	24,46
Regno Unito	3,60
Europa Occidentale - Euro	17,16
Europa Occidentale - Non Euro	3,20
Europa dell'Est	0,02
Africa	0,04
Medio Oriente	0,44
Asia	4,39
Giappone	1,10
Australasia	0,06
Asia - Paesi Sviluppati	1,82
Asia - Emergenti	1,41

Anagrafica

Società di Gestione	Edmond de Rothschild Asset Management (France)	Patrimonio Classe (Mln) (14/01/2026)	110,42 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.	-
		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 (14/01/2026)	EUR 143,03	
Patrimonio Netto (Mln)	169,17 USD	
(30/11/2025)		