

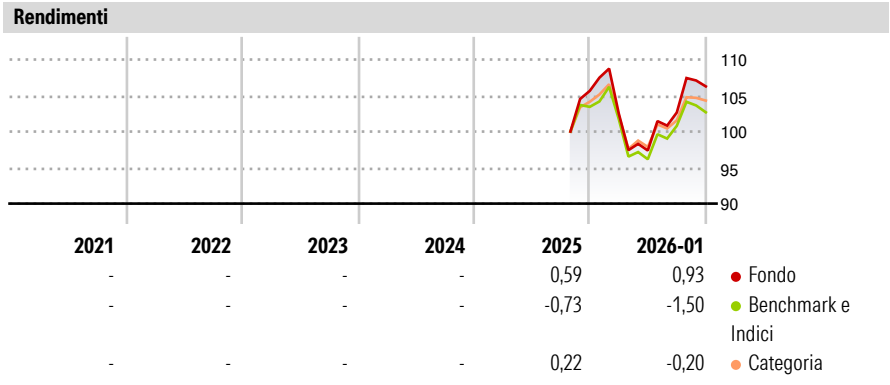
# Edmond de Rothschild Fund - Emerging Sovereign R USD

| Categoria Morningstar™         | Benchmark Morningstar  | Benchmark Dichiarato               | Morningstar Rating™ |
|--------------------------------|--|------------------------------------|---------------------|
| Obbligazionari Paesi Emergenti | Morningstar Emerging Markets Sovereign Bond GR USD<br>Usato nel Report | JPM EMBI Global Diversified TR USD | Senza rating        |

**Obiettivo d'Investimento Dichiarato**

The Sub-Fund's investment objective is to outperform its benchmark over an investment horizon of three years, using discretionary management on all bond markets from emerging countries. The Sub-Fund is actively managed. The objective of the Sub-Fund is to invest in bonds and Money Market Instruments, for minimum 80% and up to 110% of its net assets. At least 60% of the Sub-Fund's net assets are permanently invested in emerging debt markets. However, depending on markets circumstances, the Sub-fund may hedge all or part of its exposure to emerging debt markets through financial derivatives.

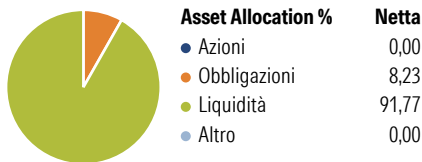
| Misure di Rischio   |                   |   |
|---|-------------------|---|
| 3Y Alpha  | - 3Y Sharpe Ratio | - |
| 3Y Beta   | - 3Y Std Dev      | - |
| 3Y R-Squared  | - 3Y Risk         | - |
| 3Y Info Ratio   | - 5Y Risk         | - |
| 3Y Tracking Error   | - 10Y Risk        | - |
| Basati su Morningstar Emerging Markets Sovereign Bond GR USD (dove applicabile) |                   |   |



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3   | Q4   |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|------|
| 3-Mesi           | 0,82  | -2,20 | 0,43  | 2026                     | -     | -     | -    | -    |
| 6-Mesi           | 7,67  | 3,06  | 5,33  | 2025                     | -2,98 | -5,00 | 5,42 | 3,53 |
| 1-Anno           | -0,12 | -2,87 | -0,32 | 2024                     | -     | -     | -    | -    |
| 3-Anni Ann.ti    | -     | -     | -     | 2023                     | -     | -     | -    | -    |
| 5-Anni Ann.ti    | -     | -     | -     | 2022                     | -     | -     | -    | -    |
| 10-Anni Ann.ti   | -     | -     | -     |                          |       |       |      |      |

Rendimenti aggiornati al 03/02/2026

**Portafoglio 31/12/2025**



| Fixed Income Style Box™ | Fondo | Credit Quality % | Fond | Credit Quality % | Fond |
|-------------------------|-------|------------------|------|------------------|------|
| Duration Effettiva      | -     |                  | o    |                  | o    |
| Maturity effettiva      | -     |                  |      |                  |      |
| Qualità Credito Media   |       |                  |      |                  |      |
| Qualità Credito         |       |                  |      |                  |      |
| Sensibilità ai Tassi    |       |                  |      |                  |      |

| Titoli principali                           |         |       |
|---|---------|-------|
| Nome  | Settore | %     |
| United States Treasury Bills...             | —       | 12,04 |
| 10 Year Treasury Note Future...             | —       | 4,99  |
| Nigeria (Federal Republic...                | —       | 4,12  |
| Saudi Arabia (Kingdom of)...                | —       | 3,80  |
| Turkey (Republic of) 10.6%                  | —       | 3,53  |
| Asian Development Bank 20%                  | —       | 3,13  |
| European Bank For...                        | —       | 3,11  |
| Sharjah (Government of) 4%                  | —       | 2,89  |
| Bank Gospodarstwa Krajowego...              | —       | 2,79  |
| South Africa (Republic of)...               | —       | 2,77  |
| % Primi 10 Titoli sul Patrimonio            |         | 43,16 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 54    |

| Fixed Income Sector Weightings % | Fondo  | Scadenze % | Fondo |
|----------------------------------|--------|------------|-------|
| Governativo                      | 86,94  | da 1 a 3   | 15,14 |
| Societario                       | 6,21   | da 3 a 5   | 3,52  |
| Cartolarizzazioni                | 0,00   | da 5 a 7   | 11,92 |
| Enti Locali                      | 0,00   | da 7 a 10  | 4,59  |
| Liquidità ed equivalenti         | 79,67  | da 10 a 15 | 11,57 |
| Derivati                         | -72,83 | da 15 a 20 | 4,20  |
|                                  |        | da 20 a 30 | 30,27 |
|                                  |        | oltre 30   | 8,81  |
| Coupon Range %                   | Fondo  |            |       |
| 0 coupon                         | 2,11   |            |       |
| Da 0 a 4 cedole                  | 20,05  |            |       |
| Da 4 a 6 cedole                  | 31,92  |            |       |
| Da 6 a 8 cedole                  | 25,68  |            |       |
| Da 8 a 10 cedole                 | 9,29   |            |       |
| Da 10 a 12 cedole                | 3,14   |            |       |
| Oltre 12 cedole                  | 7,80   |            |       |

**Anagrafica**

|                        |                                  |                         |              |                              |        |
|------------------------|----------------------------------|-------------------------|--------------|------------------------------|--------|
| Società di Gestione    | Edmond de Rothschild (Suisse) SA | Patrimonio Classe (Mln) | 0,03 USD     | Investimento Min. Ingresso   | -      |
| Telefono               | +41 22 818 91 11                 | Domicilio               | LUSSEMBURGO  | Investimento Min. Successivo | -      |
| Web                    | www.edmond-de-rothschild.com     | Valuta del Fondo        | USD          | T.E.R.                       | 2,58%  |
| Data di Partenza       | 02/10/2024                       | UCITS                   | Si           | Spese correnti               | 2,02%  |
| Nome del Gestore       | Romain Bordenave Stéphane Mayor  | Inc/Acc                 | Acc          | Commissione di incentivo     | 15,00% |
| Data Inizio Gestione   | 01/11/2024                       | ISIN                    | LU1897616352 |                              |        |
| NAV (03/02/2026)       | USD 116,52                       |                         |              |                              |        |
| Patrimonio Netto (Mln) | 75,34 USD                        |                         |              |                              |        |

(31/12/2025)