


**EDMOND
DE ROTHSCHILD**

EDR FUND STRATEGIC EMERGING R-EUR

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EMERGING MARKETS GLOBAL EQUITY SICAV

EMERGING MARKETS EQUITY

FUND SIZE : EUR 278.92 mil.

All investors : AT BE CH DE ES FR GB IT LU NL



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The definition of the risk and reward category is based on the historical performance data and/or the risk limit indicated in the Sub-Fund's investment policy.

It may not be a reliable indication of the future risk profile of the Sub-Fund.

The risk and reward category shown may change over time.

Category 1 does not signify a risk-free investment.

This Sub-Fund is rated in category 6, in accordance with the type of shares and geographical zones presented in the "objectives and investment policy" section.

Fund characteristics

Legal status

Sub-fund launch date : 08/02/2016

Recommended investment period : > 5 years

Fund domicile : Luxembourg

Administrative Information

Management Company : Edmond de Rothschild Asset Management (Luxembourg)

Management company by delegation : Edmond de Rothschild Asset Management (France)

Valuation : Daily

Administration : Edmond de Rothschild Asset Management (Luxembourg)

Decimalised : 3 decimals

Depositary : Edmond de Rothschild (Europe)

Initial minimum subscription : 1 Share

Subscription & Redemption conditions :

Daily before 12.30 pm C.E.T. on day's net asset value

Management Subscription/Redemption fees

Actual management fees : 2,1%

Performance fees : yes

Maximum entry fees : 3%

Maximum exit fees : no

Share characteristics

Net asset value (EUR) : 174.28

Class creation date : 08/02/2016^(D)

ISIN code : LU1103296015

Bloomberg code : EDREMRE LX

Lipper code : 68277682

Telekurs code : 25202672

Distribution : Accumulation

Latest coupon : -

Fund Managers

Patricia URBANO, Xiadong BAO

Risks

The main risks of this UCITS are:

- Equity risk
- Currency risk
- Credit risk
- Discretionary management risk
- Interest rate risk

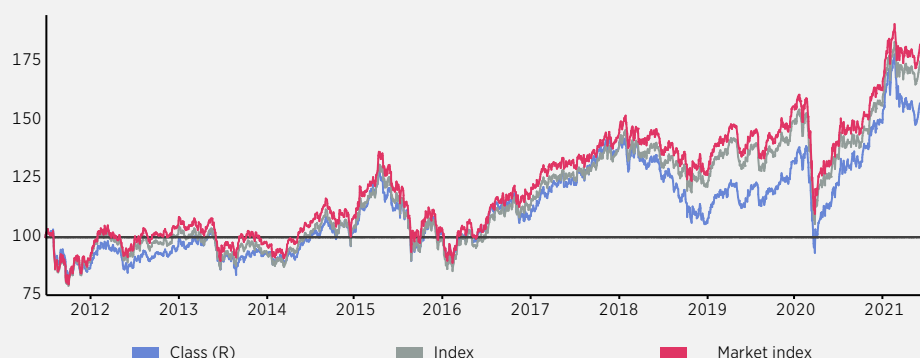
GENERAL INFORMATION

Investment objective

The objective, over a recommended investment period of more than 5 years, is to grow net asset value by investing in companies registered predominantly in emerging countries (Asia, Latin America, Caribbean, Eastern Europe, Middle East, Africa).

PERFORMANCES

Performance (Basis 100 - Net of fees)



Benchmark (Index) : MSCI Emerging Markets (NR) (EUR)

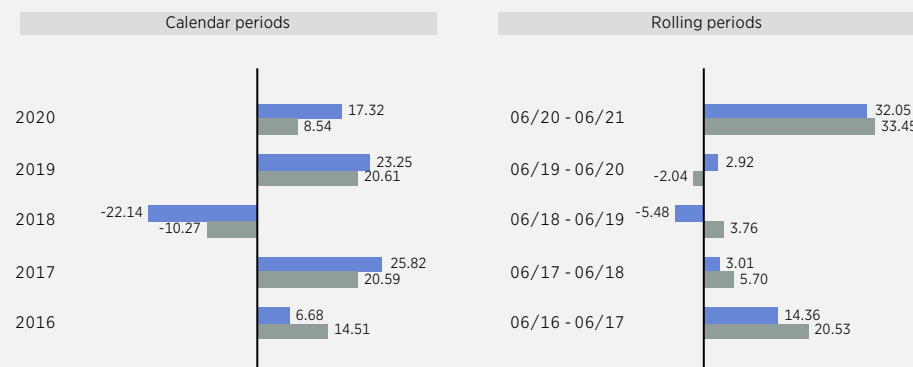
Market index (Market index) : MSCI Emerging Markets (NR) (EUR)

The benchmark has changed since this UCI was created. The performance data for the benchmark has been chain-linked in order to take the successive changes into account.

Past performance is not an indication of future performance. It may vary over time. Reported performance does not take into account costs and fees on issues and redemptions of units, but does include ongoing charges and intermediary fees as well as any performance fees charged.

(D) once the legal nature of this UCITS is amended, with no impact on the purpose of the fund, and once the performance history is preserved, the launch date of the fund may fall after the start date of the performance history.

Annual performances (Net of fees)



Rolling performance as of 30 June 2021 (Net of fees)

	Cumulative							Annualised
	1 month	YTD	1 year	3 years	5 years	10 years	Since inception	Since inception
Class (R)	3.74	4.94	32.05	28.45	51.32	61.86	74.28	5.14
Index	3.28	10.86	33.45	35.64	72.81	78.53	91.17	6.02
Market index	3.28	10.86	33.45	35.64	72.81	85.98	104.18	6.65

STATISTICS & PERFORMANCE ANALYSIS

Statistics (Rolling periods)

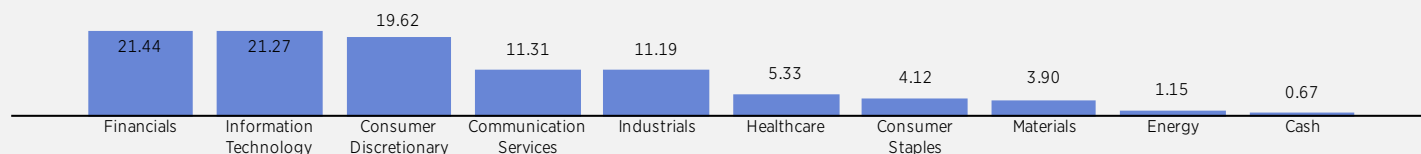
	52 weeks (week. perf.)		3 years (month. perf.)		5 years (month. perf.)	
	Class	Index	Class	Index	Class	Index
Volatility	18.23	15.13	18.39	16.13	15.37	13.57
Tracking error	5.40		4.71		5.15	
Sharpe ratio	1.55	1.93	0.50	0.69	0.59	0.88
Information ratio	-0.18		-0.42		-0.57	
Alpha	-0.09		-0.22		-0.27	
Beta	1.16		1.11		1.07	
R2	0.93		0.94		0.89	
Correlation	0.97		0.97		0.94	

Performance analysis

	Since 01/06/2010 (month. perf.)
% of positive performances	56.39
Minimum return	-24.42
Maximum return	11.65
Payback period	100 day(s)

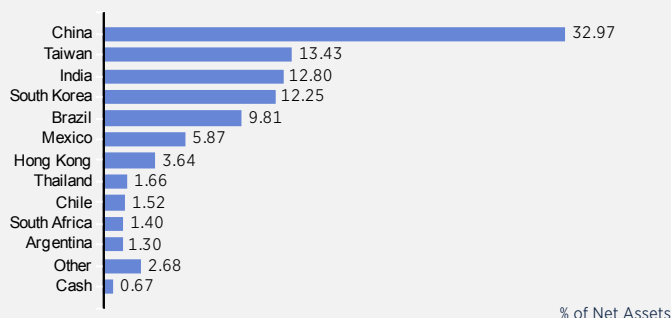
PORTFOLIO ANALYSIS

Sector breakdown * % of Net Assets



* Carried out after breaking down the underlying Edmond de Rothschild group funds.

Country breakdown *



% of Net Assets

Top holdings

10 Main holdings (Number of holdings : 61)

	Sector	Expo (%NA)
SAMSUNG ELECTRONICS CO LTD	Information Technology	5.99
TAIWAN SEMICONDUCTOR	Information Technology	5.98
TENCENT HOLDINGS LTD	Communication Services	5.12
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	3.94
ITAU UNIBANCO HOLDING SA	Financials	3.23
MEDIATEK INC	Information Technology	2.91
HDFC BANK LTD	Financials	2.44
CHINA MERCHANTS BANK CO	Financials	2.31
NHN CORP	Communication Services	2.19
GRUPO FINANCIERO BANORTE	Financials	2.08
Total		36.18

Various ratios

	Carbon Exposure (tons eq. CO2/M€ of turnover) - Coverage		Weighted average ESG rating - Coverage Rate	
Classe	189	75%	24	99%

Financial data (weighted averages)

PER 2021	PER 2022	EPS var. 2021/2022	PCF 2021	PBV 2021	Yield 2021
21.27	19.36	18.99	17.17	3.45	1.52

Main movements of the month

New positions

QUESS CORP LTD

Strengthened positions

ALIBABA GROUP HOLDING LTD
MEITUAN DIANPING
NEW ORIENTAL EDUCATION &
LOJAS RENNER SA
ICICI BANK LTD

Sold

No position sold

Reduced

SAMSUNG ELECTRONICS CO LT
ITAU UNIBANCO HOLDING SA
HYNIX SEMICONDUCTOR INC
ESTUN AUTOMATION CO LTD
PING AN INSURANCE GROUP C

PERFORMANCE CONTRIBUTION

Top 5 positive performers

(from 31/05/2021 to 30/06/2021)

	Av. weight (%)	Contribution (%)
ITAU UNIBANCO HOLDING SA	4.39	0.45
CONTEMPORARY AMPEREX	1.56	0.38
NIO INC	0.98	0.35
ALIBABA GROUP HOLDING LTD	3.76	0.34
WUXI BIOLOGICS CAYMAN INC	1.69	0.33

Top 5 negative performers

(from 31/05/2021 to 30/06/2021)

	Av. weight (%)	Contribution (%)
CTRIIP.COM INTERNATIONAL LTD	1.56	-0.22
NEW ORIENTAL EDUCATION & TAL EDUCATION GROUP ADR	0.87	-0.19
TENCENT HOLDINGS LTD	0.32	-0.17
CHINA MERCHANTS BANK CO LTD	5.26	-0.15
	2.47	-0.13

Data sources: Edmond de Rothschild Asset Management - Accounting Data - External Data Providers - Sustainability ESG Rating



contact-am@edr.com



<http://funds.edram.com>

This document is not contractual.

Past performance is not a reliable indicator of future performance. Performance data is calculated with dividends reinvested.

EDMOND DE ROTHSCHILD FUND 4, rue Robert Stumper- L-2557 Luxembourg. - Open-ended investment company - Luxembourg Trade and Companies Register No. B76441 VAT No: LU21693120

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47, rue du Faubourg Saint-Honoré

75401 Paris Cedex 08

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AMF approval number GP 04000015

332.652.536 R.C.S. Paris

<http://www.edram.fr>

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Switzerland (Legal Representative and Paying agent): Edmond de Rothschild (Suisse) S.A.

18, rue de Hesse

1204 Genève

Switzerland

EdR Fund Strategic Emerging R-EUR is registered with the CNMV under number 229

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GLOSSARY

The VOLATILITY of a security is the difference between performance and average performance and therefore makes it possible to gauge the consistency of performance obtained. It comprises a measure of risk. If this is zero, the individual performances are identical. The higher it is, the greater the difference between individual performances.

The TRACKING ERROR shows the volatility of a funds relative performance against that of its benchmark. It shows the difference between performances and their average and so makes it possible to gauge the consistency of relative performance. The lower the tracking error, the closer the funds performance is to that of its benchmark.

The ALPHA corresponds to the funds average performance. More specifically, it measures the fund managers added value while cancelling out market influence, which cannot be controlled. This measure is expressed as a percentage.

The SHARPE RATIO shows the funds outperformance against a zero-risk interest rate, adjusted for fund volatility.

Other definitions and methodologies are available in our fund center at www.edmond-de-rothschild.com, under the heading "Funds".