


**EDMOND
DE ROTHSCHILD**

EDR FUND STRATEGIC EMERGING CR-USD

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EMERGING MARKETS GLOBAL EQUITY SICAV

EMERGING MARKETS EQUITY

FUND SIZE : USD 266.04 mil.

All investors : AT BE CH DE ES FR GB 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 : 01/02/2016

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

Depository : 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 : 1.45%

Performance fees : yes

Maximum entry fees : 3%

Maximum exit fees : no

Share characteristics

Net asset value (USD) : 127.95

Class creation date : 28/05/2020

ISIN code : LU1790342551

Bloomberg code : EDRGECU LX

Lipper code : 68609361

Telekurs code : 40272852

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

Restricted registration / Qualified investors : IT SG

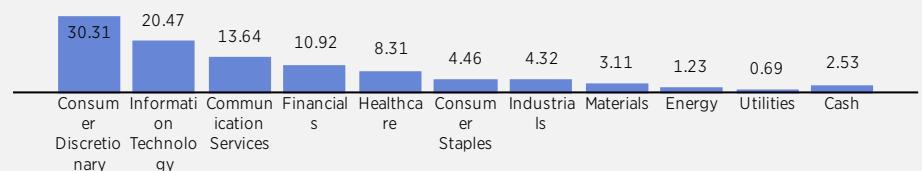
GENERAL INFORMATION

Investment objective

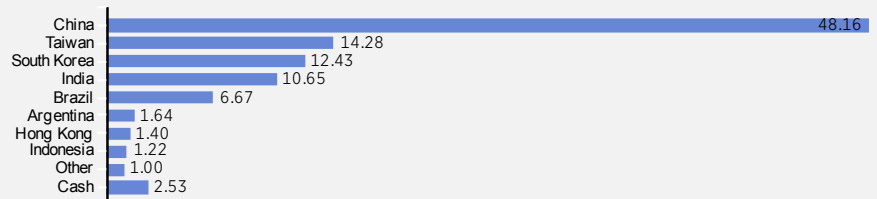
The objective, over a recommended investment period of more than 5 years, is to grow net asset value by investing in companies registered predominantly in emerging countries (Asia, Latin America, Caribbean, Eastern Europe, Middle East, Africa).

PORTFOLIO ANALYSIS

Sector breakdown * % of Net Assets



Country breakdown * % of Net Assets



Top holdings

10 Main holdings (Number of holdings : 61)

	Sector	Expo (%NA)
ALIBABA GROUP HOLDING LTD	Consumer Discretionary	9.32
TENCENT HOLDINGS LTD	Communication Services	8.19
SAMSUNG ELECTRONICS CO LTD	Information Technology	6.51
TAIWAN SEMICONDUCTOR MANUFACTURING	Information Technology	6.35
WUXI BIOLOGICS CAYMAN INC	Healthcare	3.17
AIRTAC INTERNATIONAL GROUP	Industrials	2.40
PING AN INSURANCE GROUP CO OF CHINA	Financials	2.30
SEA LTD	Communication Services	2.27
MAGAZINE LUIZA SA	Consumer Discretionary	2.26
MEITUAN DIANPING	Consumer Discretionary	2.04
Total		44.80

Various ratios

Carbon Exposure (tons eq. CO2/M€ of turnover) - Coverage Rate

Weighted average ESG rating - Coverage Rate

Classe

399

82%

25

95%

Main movements of the month

New positions

HOUSING DEVELOPMENT
NIO INC
ANT GROUP
LUFAX HOLDING LTD

Strengthened positions

MAGAZINE LUIZA SA
LI AUTO INC
BANCO BRADESCO SA
MERCADOLIBRE INC
HANGZHOU HIKVISION

Sold

AIRPORTS OF THAILAND PCL
B2W CIA GLOBAL DO VAREJO
LUKOIL OAO
RUMO SA

Reduced

RELIANCE INDUSTRIES LTD
ALIBABA GROUP HOLDING
TAL EDUCATION GROUP
ICICI BANK LTD
B3 SA - BRASIL BOLSA BALC

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



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http://funds.edram.com

PRODUCT DISCLAIMER

This document was issued on 30/10/2020 by EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) global distributor

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A limited company with executive and supervisory boards and capital of 11,033,769

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EdR Fund Strategic Emerging CR-USD is registered with the CNMV under number

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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".