

# Scope Mutual Fund Summary

Fund Universe Germany, 9/30/2019



## Edmond de Rothschild SICAV Financial Bds A EUR

Scope Mutual Fund Rating: (B)

**Peergroup:** Bond Global Currencies  
**Index:** FTSE World Government Bond Index

### Fund Facts

**Company**  
 Edmond de Rothschild Asset Management  
 (France) SAS

**Fund Manager**  
 -

**Sec. Code**  
**ISIN** FR0011034495  
**Launch Date** 2/11/2019  
**Fiscal Year-End** September 30  
**Accumulating** Yes  
**Last Dividend** -  
**Volume** 2,019 Mil. EUR  
**Price (9/30/2019)** 145.50 EUR

### Strategy

The fund's objective over the recommended investment period is to outperform the ICE BofAML Euro Financial by exposing the portfolio to debt securities issued primarily by international financial institutions.

### Fees

<b>Initial Charge</b>	1.00 %	<b>Management Fee</b>	1.15 %
<b>Return Fee</b>	0.00 %	<b>Total Expense Ratio</b>	1.28 %

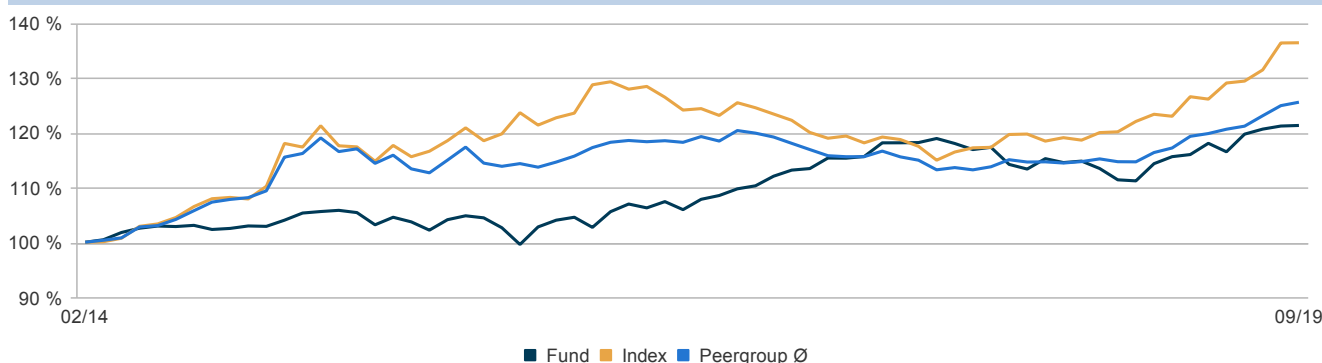
### Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %	65					Class	Points	Interpretation
Performance	70 %	64					A	100 - 78	Very good
Risk	30 %	67					B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

### Performance Results as of 9/30/2019 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2018	2017	2016	2015
<b>Fund</b>	0.1 %	1.3 %	4.6 %	9.1 %	5.7 %	4.5 %	3.5 %		-5.9 %	9.6 %	3.2 %	1.5 %
<b>Index</b>	0.0 %	5.4 %	7.8 %	11.7 %	15.0 %	2.0 %	4.8 %	4.7 %	3.9 %	-5.5 %	4.9 %	7.5 %
<b>Peergroup Ø</b>	0.5 %	3.6 %	5.2 %	9.5 %	9.4 %	2.0 %	3.2 %	4.1 %	-0.3 %	-3.6 %	4.2 %	4.6 %

### Performance in EUR



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