

Scope Mutual Fund Summary

Fund Universe Germany, 6/30/2020



Edmond de Rothschild SICAV Financial Bds A EUR

Scope Mutual Fund Rating: (C)

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

Fund Facts

Company
Edmond de Rothschild Asset Management (France) SAS

Fund Manager
De Saussure J./Nicklaus B./Chemla R.

Sec. Code
ISIN FR0011034495
Launch Date 2/11/2019
Fiscal Year-End September 30
Accumulating Yes
Last Dividend -
Volume 1,815 Mil. EUR
Price (6/30/2020) 142.03 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

Initial Charge	1.00 %	Management Fee	1.15 %
Return Fee	0.00 %	Total Expense Ratio	1.30 %

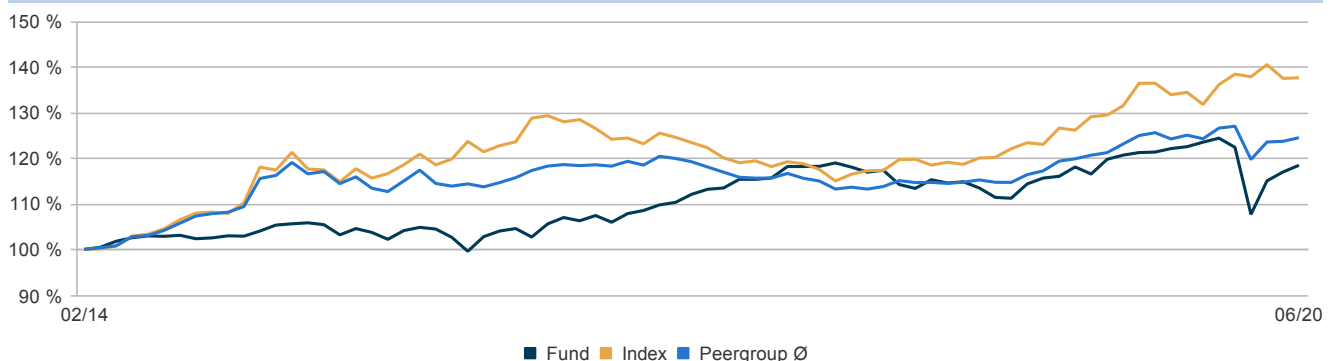
Scope Mutual Fund Rating

	Weight	A	B	C	D	E	Rating Classes		
Rating	100 %			59			Class	Points	Interpretation
Performance	70 %		71				A	100 - 78	Very good
Risk	30 %				31		B	78 - 60	Good
							C	60 - 41	Average
							D	41 - 23	Below average
							E	23 - 1	Poor

Performance Results as of 6/30/2020 in EUR

	1 Mon.	3 Mon.	6 Mon.	Curr. Yr.	1 Yr.	3 Yr. (p.a.)	5 Yr. (p.a.)	10 Yr. (p.a.)	2019	2018	2017	2016
Fund	1.3 %	10.0 %	-4.1 %	-4.1 %	-1.1 %	1.4 %	2.8 %		11.0 %	-5.9 %	9.6 %	3.2 %
Peergroup Ø	0.6 %	4.0 %	0.2 %	0.2 %	2.7 %	2.1 %	1.7 %	2.8 %	8.3 %	-0.3 %	-3.6 %	4.2 %
Index	0.1 %	-0.2 %	4.4 %	4.4 %	6.3 %	4.6 %	3.7 %	3.3 %	7.9 %	3.9 %	-5.5 %	4.9 %

Performance in EUR



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