

August 2021

# R-co Valor 4Change Global Equity C EUR

International Equity SICAV



Country of registration FR AT BE CH DE ES IT LU

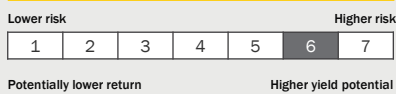
## Key Figures 31/08/2021

Net Assets (M€) : 37,13  
 Net Asset Value C EUR : 100,03  
 Number of securities : 45

## Investment objective

The investment objective of the R-co Valor 4Change Global Equity Sub-Fund is to achieve over the recommended investment period, which is longer than five years, a performance, net of fees, superior to that of the benchmark MSCI ACWI Net Total Return EUR Index, through discretionary management combined with a socially responsible investment approach.

## Risk level



Investment horizon : 5 years

## Codes

	Isin	Bloomberg
C	FR00140019B9	RCO4CEC FP

## Characteristics

Inception date : 17/03/2021  
 Class inception : 17/03/2021  
 Share/Funds Currency : EUR  
 Benchmark : MSCI ACWI Net Total Return EUR Index  
 Legal form : SICAV  
 Domicile : France  
 Share Class Type : Accumulation  
 Management company : Rothschild & Co Asset Management Europe  
 Custodian : Rothschild Martin Maurel  
 Calculating Agent : Caceis Fund Administration  
 Valuation : Daily  
 Subscription Cut-off : NAV per share -1 before 16h  
 Settlement : NAV per share +2 working days  
 Fund manager : Yoann IGNATIEV / Anthony BAILLY

## Fees

Subscription fee (max) / Redemption fee (max.) : 2,5% / None  
 Management fee (max) : 1,70% Maximum total including VAT of net assets  
 Performance fee : 15% above the benchmark index

## Your sales contacts

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 @ : AMEUInstitutionnelsFrance@rothschildandco.com

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 Tel : + 33 1 40 74 42 92  
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## Performance and risk indicators (%) as of 31/08/2021

### Cumulative performance

	1 month	2021	1 year	3 years	5 years	Inception	Annualised		
							3 years	5 years	Inception
Fund	1,43	-	-	-	-	0,03	-	-	-
Benchmark	2,97	-	-	-	-	11,10	-	-	-
Relative Difference	-1,54	-	-	-	-	-11,07	-	-	-

### Performance chart since inception



### Annual Performance

No data available

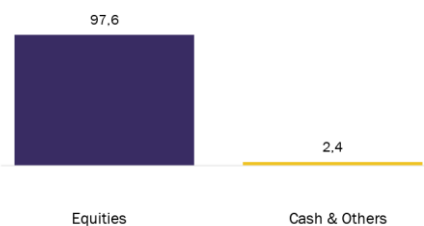
## Risk indicators

	Volatility (%)		Sharpe Ratio		Tracking error (%)	Information Ratio	Beta	Correlation coefficient
	Fund	Benchmark	Fund	Benchmark				
1 year	-	-	-	-	-	-	-	-
3 years	-	-	-	-	-	-	-	-
5 years	-	-	-	-	-	-	-	-

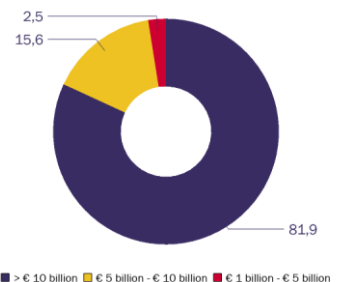
Calculation: weekly basis. The figures provided relate to past months and years. Past performance is not a reliable indicator of future performance.

## Portfolio breakdown at the end of the month (%)

### Equity exposure



### Capitalization size



NB: Cash & Others segment includes restatement of derivatives



## Portfolio Analysis

### Top holdings (%)

Name	Sector	Country	Weight
Alstom	Industrial Goods & Services	France	3,6
Alphabet	Technology	United States	3,6
Tencent Holdings Ltd	Technology	China	3,2
Microsoft Corp	Technology	United States	3,2
Bnp Paribas	Bank	France	3,0
Astrazeneca Plc	Health Care	Great Britain	3,0
Capgemini Se	Technology	France	2,9
Kingdee International SF	Technology	China	2,9
Ivanhoe Mines Ltd-cl A	Basic Resources	Canada	2,8
Teck Resources Ltd-cl B	Basic Resources	Canada	2,7

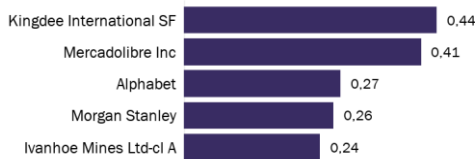
### Main transactions over the month

Purchases	
Teck Resources Ltd-cl B	Energy - Basic products
Tongcheng-Elong	Services
Tencent Holdings Ltd	Technology
Alstom	Industry
Anheuser-busch Inbev Sa/nv	Consumer goods

Sales	
Koolearn Technology	Services
Morgan Stanley	Finance
Ivanhoe Mines Ltd-cl A	Energy - Basic products
Compagnie De Saint Gobain	Industry
Abb Ltd-reg	Industry

### Performance Contribution (%)

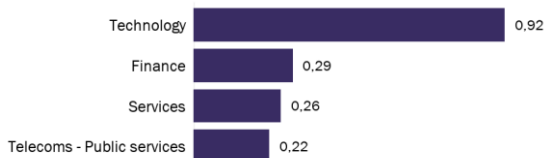
#### Top 5 performing funds



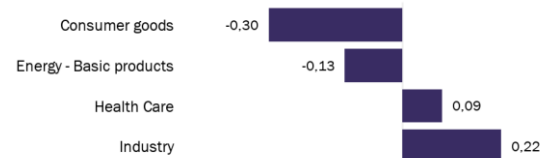
#### Worst 5 performing funds



#### Best (sector)

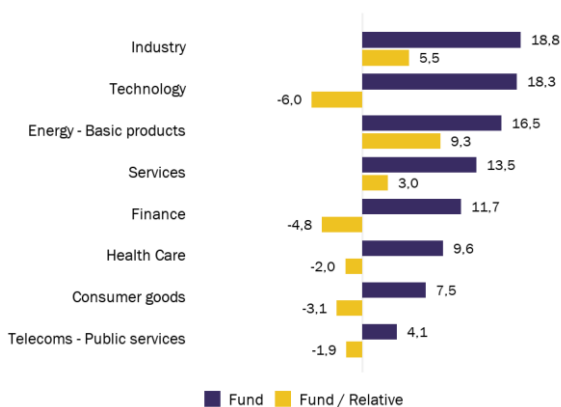


#### Worst (sector)

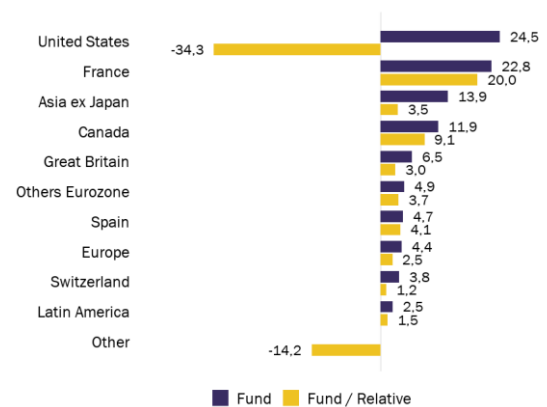


## Equity breakdown at the end of the month (%)

### Sector



### Country





## Disclaimer

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