



RMM Lux BDL European Equity Alpha C EUR

Europe Equity SICAV

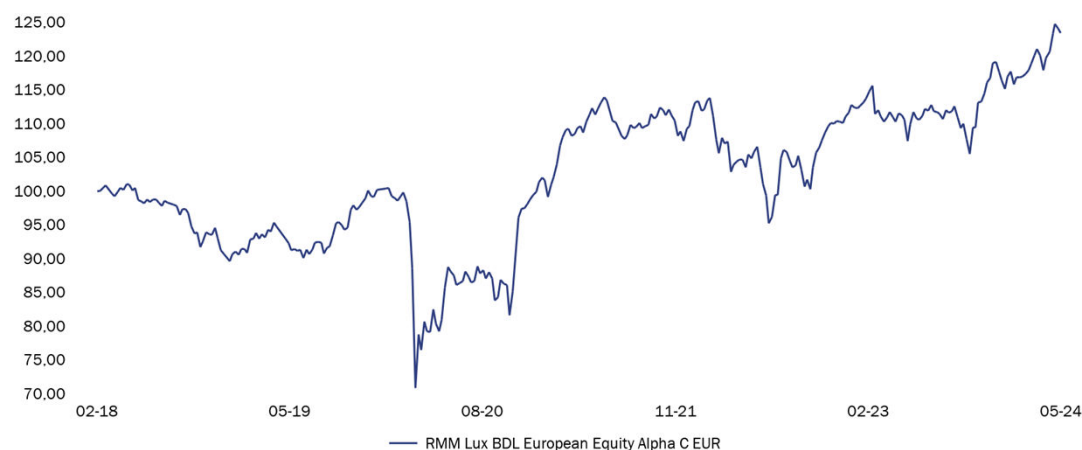
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COUNTRY OF REGISTRATION  **FR**  **LU**

INVESTMENT OBJECTIVE

The investment objective of RMM Lux BDL European Equity Alpha (the "Sub-Fund") is to aim to achieve an absolute performance by implementing a long/short investment strategy.

PERFORMANCE CHART SINCE INCEPTION



AS OF 29/05/2024

ISIN
LU1734559765

Net Asset Value
123,37 €

AuM
53,34 M€

CUMULATIVE PERFORMANCE (%)

	1 month	2024	1 year	3 years	5 years	Inception
Fund	3,06	3,57	14,90	9,98	35,27	23,37

ANNUAL PERFORMANCE (%)

	2023	2022	2021	2020	2019
Fund	8,26	0,40	9,74	-0,32	10,48

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Inception
Fund	3,23	6,23	3,41

RISK INDICATORS

	1 year	3 years	5 years
Fund volatility (%)	9,48	10,34	16,52
Bench. volatility (%)	-	-	-
Sharpe Ratio*	0,82	0,16	0,33
Tracking error (%)	-	-	-
Information Ratio	-	-	-
Beta	-	-	-

Past performance is not a reliable indicator of future performance.

Calculation: weekly basis. The figures provided relate to past months and years.

*Replacement of EONIA by ESTR as the new reference short-term interest rate in the eurozone from 01/01/2022.

Source: Rothschild & Co Asset Management. This non-contractual document does not constitute an offer to sell or investment advice. Its purpose is to provide you with simplified information on the fund's features. Before any subscription please read the legal notices on page 3. For further information please refer to the regulatory documents (KID or complete prospectus) and/or your usual contact person: Rothschild & Co Asset Management – 29 avenue de Messine – 75008 Paris - France – Tel: (33) 1 40 74 40 74 – AMF approval number GP-17000014



Portfolio

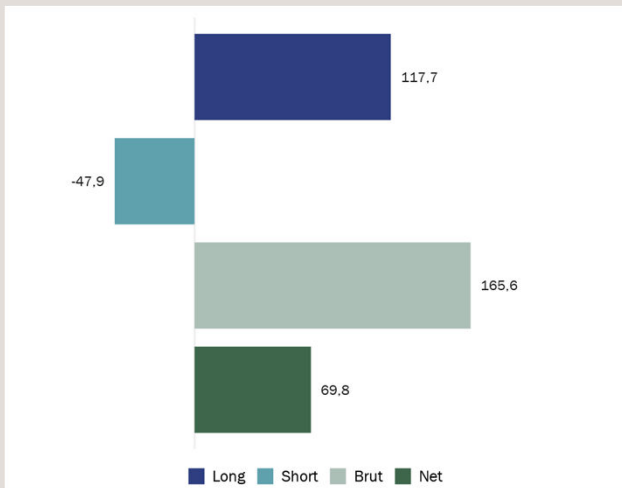
TOP HOLDINGS (%)

Total number of securities	33
Name	%
Cie de Saint-Gobain SA	7,3
Vinci SA	7,1
Eiffage SA	7,0
Rexel SA	4,5
Vivendi SE	3,8
Engie SA	3,7
Siemens AG	3,7
Barclays PLC	3,5
BNP Paribas SA	3,4
Daimler Truck Holding AG	3,4

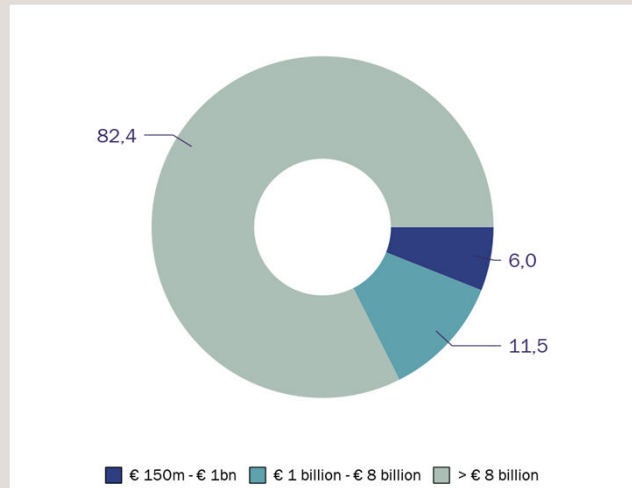
MAIN TRANSACTIONS OVER THE MONTH

Purchases	Sector
Barclays PLC	Finance
Centrica PLC	Télécoms - Services publics
Stellantis NV	Biens de consommation
Puig Brands Sa-b	Biens de consommation
Shell PLC	Energie - Produits de base
Sales	Sector
Elior Group SA	Services
Vivendi SE	Services
Engie SA	Télécoms - Services publics
TotalEnergies SE	Energie - Produits de base
Technip Energies NV	Energie - Produits de base

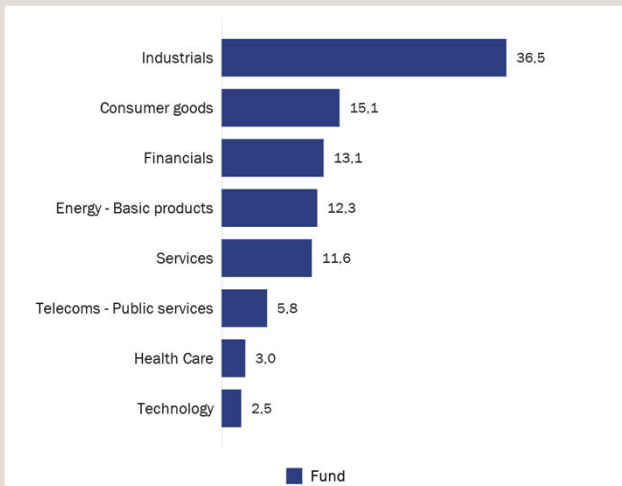
EXPOSITION A LA FIN DU MOIS (%)



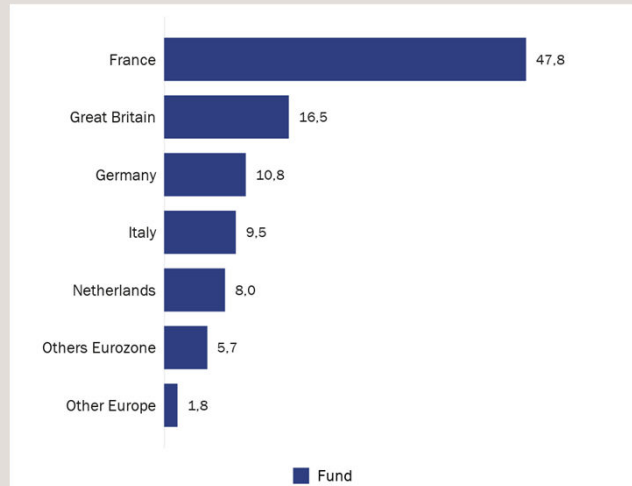
DISTRIBUTION BY SIZE OF CAPITALIZATION (%)



SECTOR EXPOSURE (%)



BREAKDOWN BY COUNTRY (%)



Source: Rothschild & Co Asset Management



Characteristics

Legal

Legal form	SICAV
Domicile	Luxembourg
AMF Classification	-
Share / Fund Currency	EUR
Share Class Type	Accumulation
Inception date	27/02/2018
Class inception	21/02/2018
Investment horizon	3-5 years
Benchmark	-

Fund service providers

Management company	Rothschild & Co Investment Managers
Custodian	CACEIS Bank Luxembourg Branch
Administrative Agent	CACEIS Bank Luxembourg Branch
Fund manager	/

Risk level

Lower risk Higher risk



Potentially lower return

Higher yield potential

The synthetic risk indicator shows the level of risk of this product compared to others. It indicates the probability that this product will suffer losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 4 of 7, which is a medium risk class. This means that the potential losses associated with the future performance of the product are at an average level and, should market conditions deteriorate, our ability to pay you may be affected.

Other important risk factors not adequately covered by the indicator :

Credit risk: Risk of deterioration in credit quality or risk of default by an issuer that could negatively impact the price of the assets in the portfolio.

Impact of techniques such as derivatives: The use of derivatives can amplify the impact of market movement effects on the portfolio.

Fees

Subscription fee (max) / Redemption fee (max.)	5% / None
Financial management fees	2,25% Maximum total including VAT of net assets
Ex-post ongoing charges	2,3%
Performance fee	20% above the benchmark index
Administrative fees	-



Disclaimer

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- Homepage

All documents are also available at:
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