



R-co Thematic Blockchain Global Equity C Eur

International Equity SICAV

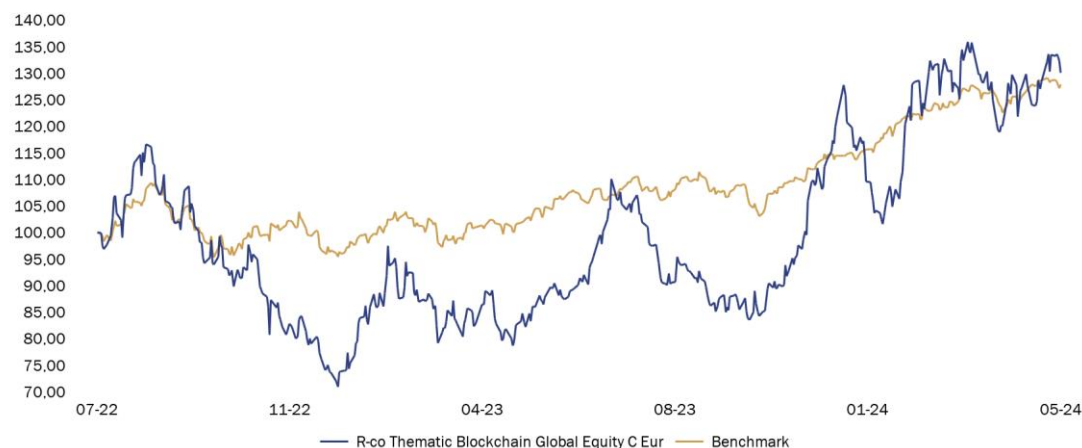
SFDR
Article 8

COUNTRY OF REGISTRATION  FR  BE  CH  DE  ES  IT  LU  NL

INVESTMENT OBJECTIVE

The management objective of the R-co Thematic Blockchain Global Equity sub-fund is to outperform its performance indicator, the MSCI Daily TR Net World index with dividends reinvested (MSDEWIN) in euro, over the recommended investment period (greater than or equal to five years) by seeking to invest in equities of companies active in the blockchain sector.

PERFORMANCE CHART SINCE INCEPTION



AS OF 31/05/2024

ISIN
FR0014008M99
Net Asset Value
130,04 €
AuM
32,46 M€

CUMULATIVE PERFORMANCE (%)

| | 1 month | 2024 | 1 year | 3 years | 5 years | Inception |
|---------------------|---------|-------|--------|---------|---------|-----------|
| Fund | 6,79 | 7,68 | 45,41 | - | - | 30,04 |
| Benchmark | 2,89 | 11,44 | 22,68 | - | - | 27,90 |
| Relative Difference | 3,90 | -3,76 | 22,73 | - | - | 2,14 |

ANNUAL PERFORMANCE (%)

| | 2023 |
|---------------------|-------|
| Fund | 63,51 |
| Benchmark | 19,60 |
| Relative Difference | 43,92 |

ANNUALISED PERFORMANCE (%)

| | 3 years | 5 years | Inception |
|---------------------|---------|---------|-----------|
| Fund | - | - | 14,84 |
| Benchmark | - | - | 13,84 |
| Relative Difference | - | - | 1,00 |

RISK INDICATORS

| | 1 year | 3 years | 5 years |
|-----------------------|--------|---------|---------|
| Fund volatility (%) | 32,09 | - | - |
| Bench. volatility (%) | 10,73 | - | - |
| Sharpe Ratio* | 1,24 | - | - |
| Tracking error (%) | 28,79 | - | - |
| Information Ratio | 0,81 | - | - |
| Beta | 1,20 | - | - |

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

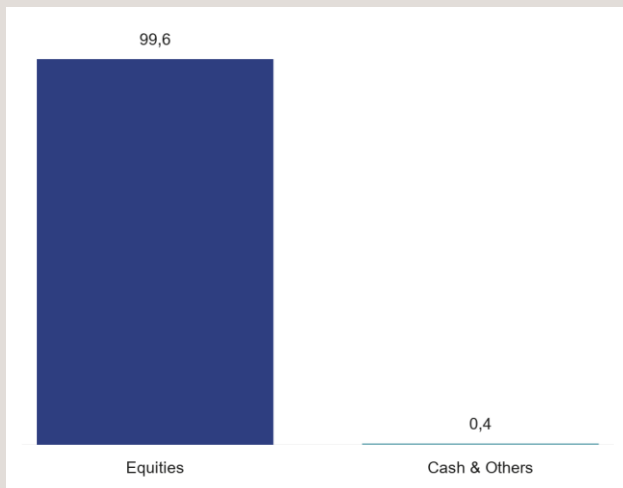
TOP HOLDINGS (%)

| | |
|------------------------------|----------|
| Total number of securities | 57 |
| Name | % |
| Galaxy Digital Holdings Ltd | 9,5 |
| Coinbase Global Inc | 8,9 |
| Cleanspark Inc | 5,1 |
| Ether Capital Corp | 4,6 |
| Abaxx Technologies Inc | 3,8 |
| Northern Data AG | 3,4 |
| Gitlab Inc | 2,7 |
| Coinshares International Ltd | 2,7 |
| Palantir Technologies Inc | 2,4 |
| Okta Inc | 2,3 |

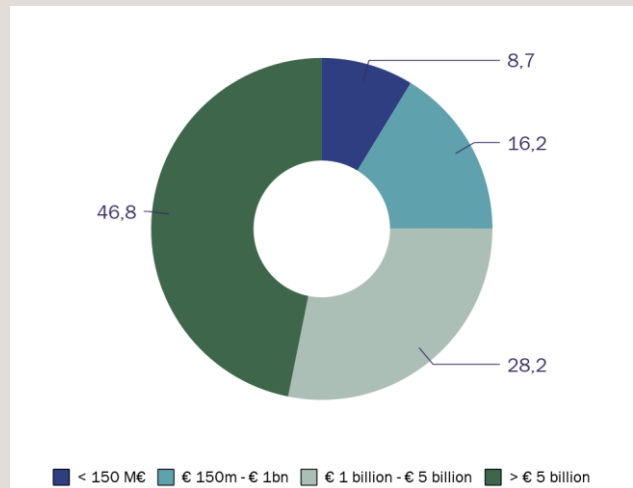
MAIN TRANSACTIONS OVER THE MONTH

| Purchases | Sector |
|-----------------------------|--------------------------------|
| No purchase movement | |
| | |
| | |
| | |
| | |
| Sales | Sector |
| Meta Platforms Inc | Web 3.0 / Metaverse |
| NVIDIA Corp | Blockchain Infrastructure |
| Coinbase Global Inc | Digital assets / Fintech |
| Palantir Technologies Inc | Industrial uses / Audit trails |
| Galaxy Digital Holdings Ltd | Digital assets / Fintech |

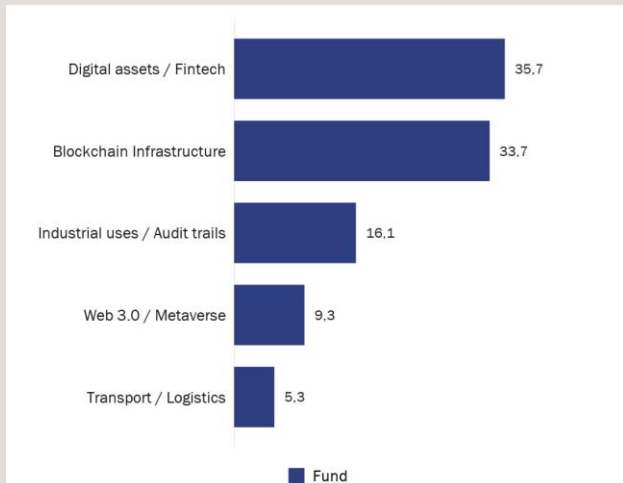
ASSET CLASS EXPOSURE (%)



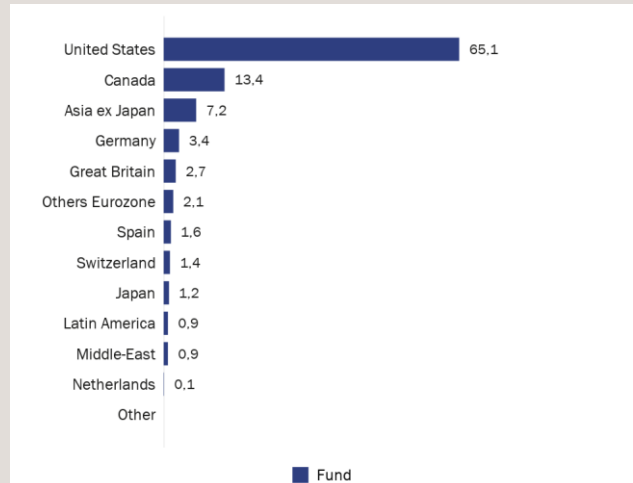
DISTRIBUTION BY SIZE OF CAPITALIZATION (%)



SECTOR EXPOSURE (%)



BREAKDOWN BY COUNTRY (%)

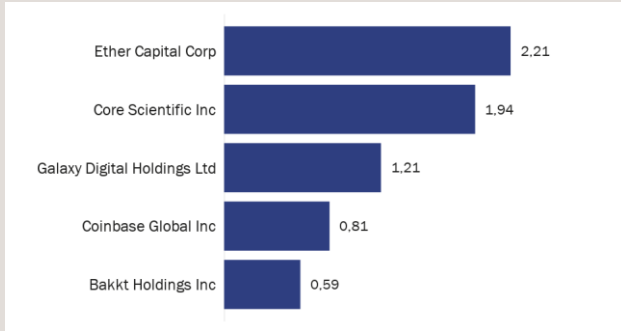


Source: Rothschild & Co Asset Management

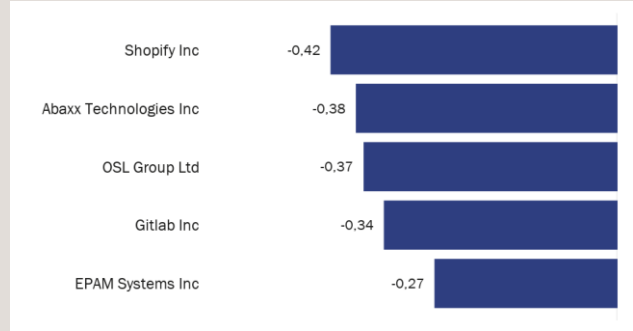


Performance analysis

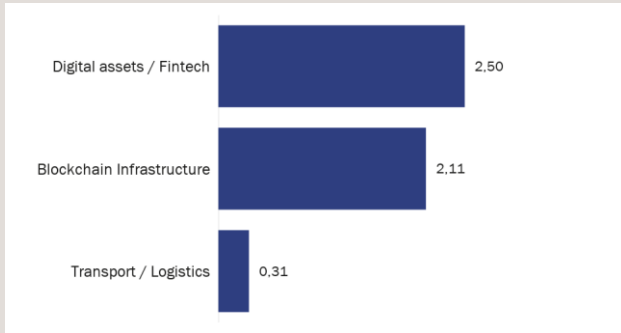
BEST CONTRIBUTIONS BY ASSET (%)



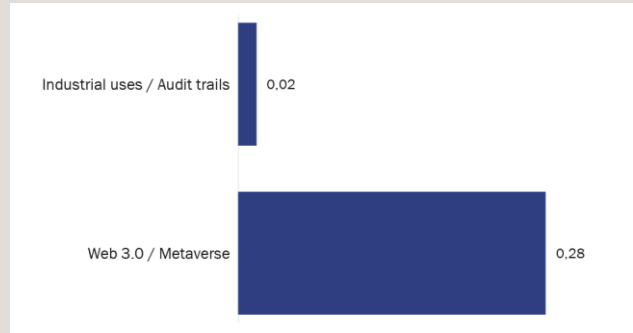
WORST CONTRIBUTIONS BY ASSET (%)



BEST CONTRIBUTIONS BY SECTOR (%)



WORST CONTRIBUTIONS BY SECTOR (%)



Source: Rothschild & Co Asset Management

Definition of investment themes

Blockchain infrastructure

Blockchain relies on specific physical infrastructures and computer networks, the needs of which are met by specialised companies.

Transport and logistics

New opportunities are opening up for the transport sector, such as improving logistics tracking, optimising the carbon footprint or simplifying customs processing.

Digital assets and fintech

A revolution is underway for money transfers, payment solutions and asset trading, including through tokenisation.

Web 3.0 and the metaverse

Decentralisation of web applications, social networks and online communities will become the new technological norm, with innovative business models starting to emerge, such as play-to-earn platforms or online identity management.

Industrial uses of blockchain and audit trails

Companies from vertical sectors (industry, consumer goods, natural resources...) rely on blockchain to develop solutions to increase their operational efficiency and transparency.



Characteristics

Legal

| | |
|-----------------------|--------------------|
| Legal form | SICAV |
| Domicile | France |
| AMF Classification | - |
| Share / Fund Currency | EUR |
| Share Class Type | Accumulation |
| Inception date | 08/07/2022 |
| Class inception | 08/07/2022 |
| Investment horizon | 5 years |
| Benchmark | MSCI World NTR EUR |

Fund service providers

| | |
|----------------------|--------------------------------------|
| Management company | Rothschild & Co Asset Management |
| Custodian | Rothschild Martin Maurel |
| Administrative Agent | Caceis Fund Administration |
| Fund manager | Charles-Edouard BILBAULT / Klara SOK |

Risk level



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 6 of 7, which is a high risk class. This means that the potential losses associated with the future performance of the product are high and, if market conditions deteriorate, it is very likely that our ability to pay you will be affected.

Other important risk factors not adequately covered by the indicator :

Liquidity risk: Risk linked to the low liquidity of the underlying markets, which makes them sensitive to significant buying and selling movements.

Counterparty risk: Risk of default by a counterparty to an OTC transaction (swap, repo). These risks may have a negative impact on the net asset value of the Fund.

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.) | 3% / None |
| Financial management fees | 2,00% Maximum total including VAT of net assets |
| Ex-post ongoing charges | 1,7% |
| Performance fee | 15% above the benchmark index |
| Administrative fees | - |



Disclaimer

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Pursuant to the U.S. Securities Act of 1933 as amended ("Securities Act of 1933"), units or shares in this fund are not and will not be registered in the United States, or admitted by virtue of any US law. These units must be neither offered, sold or transferred in the United States (including in its territories and possessions) nor benefit directly or indirectly a US person (as defined by Regulation S of the Securities Act of 1933) or similar (such as defined in the US "HIRE" law of 18 March 2010 and in the "FATCA" mechanism).

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Any information for investors in Belgium pertaining to Rothschild & Co Asset Management or the fund will be published in a local Belgian media outlet or provided by the fund marketing entity.

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- Information for Dutch investors

The Fund's articles of incorporation or association, Key Investor Information document (KID), prospectus and the latest periodic documents (annual or semi-annual reports) of each fund may be obtained on simple request and free of charge in Dutch and in English from Rothschild & Co Asset Management - Service Commercial; 29, avenue de Messine; 75008 Paris; France. Any information for investors in the Netherlands pertaining to Rothschild & Co Asset Management or the fund will be published in a local Dutch media outlet or provided by the fund marketing entity.

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- Homepage

All documents are also available at:
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- Information regarding MSCI ESG Research

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