



R-co Thematic Blockchain Global Equity C Eur

International Equity SICAV

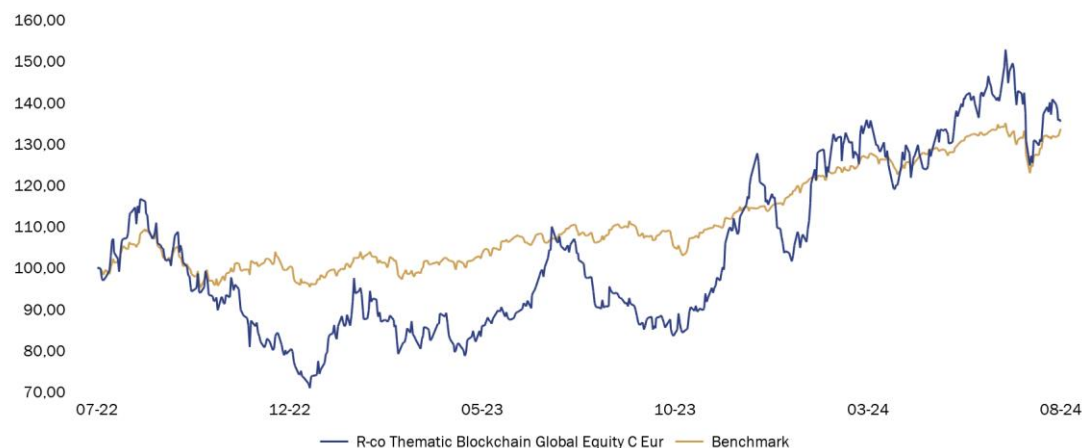
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INVESTMENT OBJECTIVE

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 30/08/2024

ISIN
FR0014008M99
Net Asset Value
135,39 €
AuM
34,39 M€

CUMULATIVE PERFORMANCE (%)

	1 month	2024	1 year	3 years	5 years	Inception
Fund	-4,87	12,11	43,94	-	-	35,39
Benchmark	0,34	16,48	22,01	-	-	33,69
Relative Difference	-5,21	-4,38	21,93	-	-	1,70

ANNUAL PERFORMANCE (%)

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

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Inception
Fund	-	-	15,15
Benchmark	-	-	14,47
Relative Difference	-	-	0,68

Past performance is not a reliable indicator of future performance.

RISK INDICATORS

	1 year	3 years	5 years
Fund volatility (%)	30,64	-	-
Bench. volatility (%)	10,52	-	-
Sharpe Ratio*	1,32	-	-
Tracking error (%)	26,82	-	-
Information Ratio	0,86	-	-
Beta	1,41	-	-

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

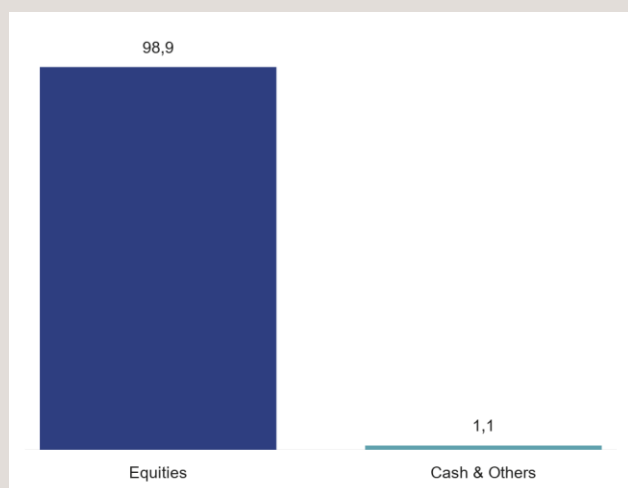
TOP HOLDINGS (%)

Total number of securities	61
Name	%
Coinbase Global Inc	7,5
Galaxy Digital Holdings Ltd	7,2
Core Scientific Inc	6,5
Northern Data AG	4,0
Abaxx Technologies Inc	3,3
Palantir Technologies Inc	3,2
Cleanspark Inc	3,2
Coinshares International Ltd	2,8
Gitlab Inc	2,5
Hut 8 Corp	2,2

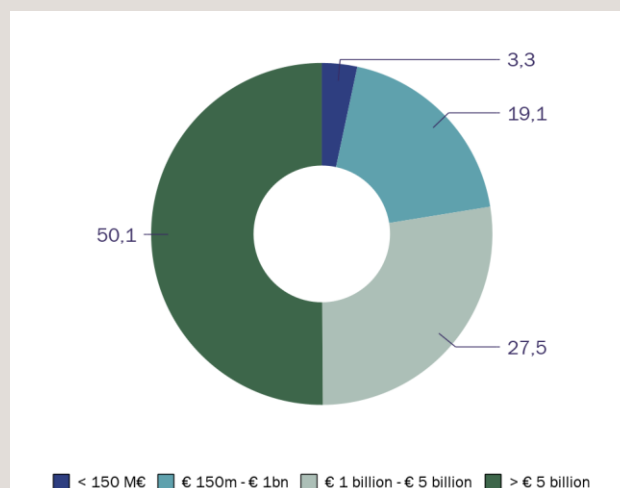
MAIN TRANSACTIONS OVER THE MONTH

Purchases	Sector
Defi Technologies Inc	Digital assets / Fintech
Coinbase Global Inc	Digital assets / Fintech
Snowflake Inc	Blockchain Infrastructure
SES AI Corp	Industrial uses / Audit trails
Canaan Inc	Blockchain Infrastructure
Sales	Sector
Mastercard Inc	Digital assets / Fintech
Meta Platforms Inc	Web 3.0 / Metaverse
CompoSecure Inc	Digital assets / Fintech
PayPal Holdings Inc	Digital assets / Fintech

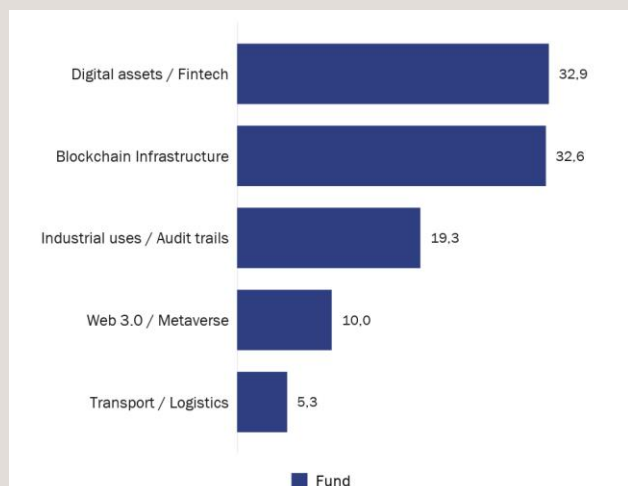
ASSET CLASS EXPOSURE (%)



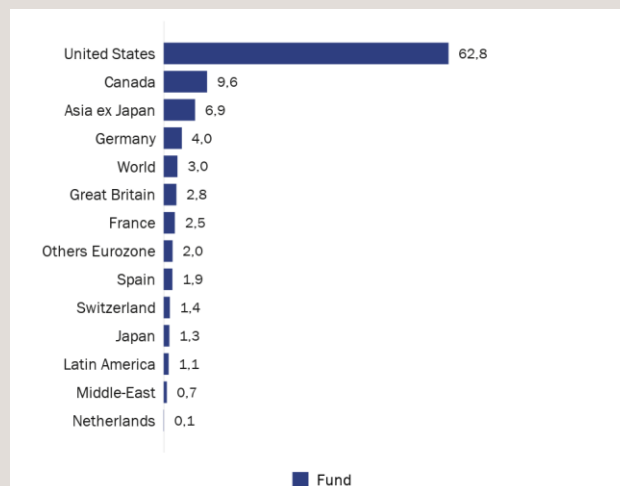
DISTRIBUTION BY SIZE OF CAPITALIZATION (%)



SECTOR EXPOSURE (%)



BREAKDOWN BY COUNTRY (%)

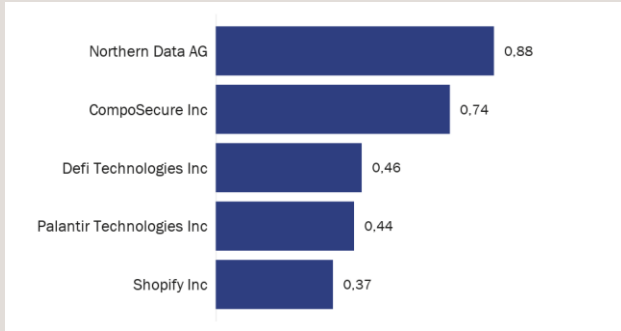


Source: Rothschild & Co Asset Management



Performance analysis

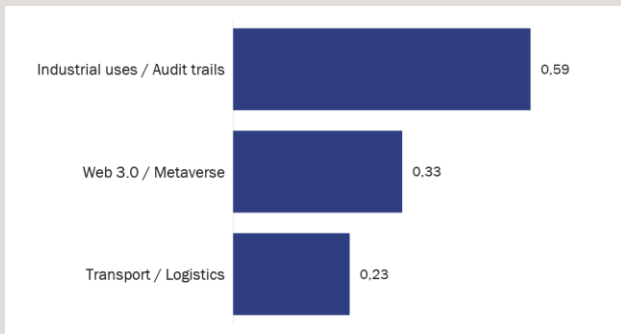
BEST CONTRIBUTIONS BY ASSET (%)



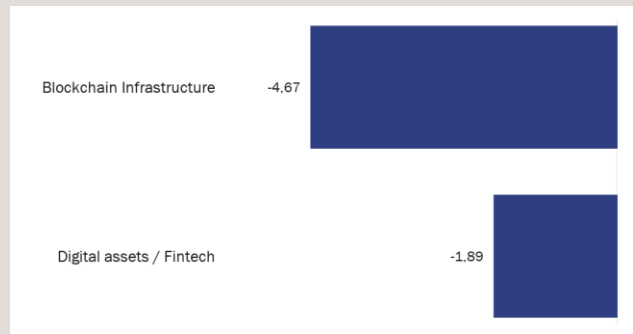
WORST CONTRIBUTIONS BY ASSET (%)



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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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

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- Homepage

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

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