



Press release

Paris, October 26, 2021

R-co Valor Balanced's 3-year anniversary

Rothschild & Co Asset Management Europe is celebrating the third anniversary of R-co Valor Balanced, a flexible diversified allocation fund whose objective is to allow investors to benefit from the dynamics of international equity markets but with managed volatility levels.

Created on 24 October 2018 and co-managed since then by Yoann Ignatiew, Fund manager of R-co Valor, and Emmanuel Petit, Head of Fixed Income Management, the fund has generated an annualised performance of 7.7%¹ since inception. During this period, R-co Valor Balanced particularly stood out for its ability to cope with unprecedented conditions, both on the equity and fixed income markets, thanks to the agility of its management strategy. Building on this resilience, the fund recently exceeded 518 million euros in assets under management¹

"R-co Valor Balanced is a fund that gives us full latitude to adapt to different market conditions. The management strategy has proven itself throughout two major crises in 3 years of existence" states Yoann Ignatiew.

"The fixed income component is the stability pillar of the fund and significantly contributes to overall performance through responsiveness and opportunism in a low interest rate environment" adds Emmanuel Petit.

As of end of October, R-co Valor Balanced has registered a cumulative performance of 25.0%¹ since launch, to match with a 1-year volatility of 6.9%¹ and a SRRI² classification of 4 out of 7.

R-co Valor Balanced is distributed in France on most distribution platforms, and is also available in Luxembourg, Switzerland, Austria, Italy, Belgium, Germany, and Spain.

(See table below)

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Share class	ISIN	Country of registration
R-co Valor Balanced C EUR	FR0013367265	FR – AT – BE – CH – DE – ES – IT – LU
R-co Valor Balanced D EUR	FR0013367273	FR – AT – BE – CH – DE – ES – LU
R-co Valor Balanced F EUR	FR0013367281	FR – AT – BE – CH – DE – ES – IT – LU
R-co Valor Balanced P EUR	FR0013367299	FR – AT – BE – CH – DE – ES – IT – LU
R-co Valor Balanced PB EUR	FR0013367315	FR – AT – BE – CH – DE – LU
R-co Valor Balanced R EUR	FR0013367356	FR – IT – CH

¹ Source: Rothschild & Co Asset Management Europe, 25/10/2021. Figures provided relate to previous years. Past performance is not a reliable indicator of future performance and is not constant over time. Total return performance with reinvested dividends.

² SRRI indicator defines the risk and return profile of an UCITS on a scale ranging from +1, the lowest risk level and a lower expected return, to +7, the highest risk level, and a higher return expectation.



For more information:

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About Rothschild & Co Asset Management Europe

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As the specialised asset management division of the Rothschild & Co group, we offer personalised asset management services to a broad client base of institutional investors, financial intermediaries and distributors. Our development is focused on a range of open-ended funds, marketed under four strong brands: Conviction, Valor, Thematic and 4Change, and leveraging our long-term expertise in active management with conviction as well as in delegated management. Based in Paris and established in 10 countries in Europe, we manage more than 22 billion euros and employ nearly 160 people. More information on:

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