For more information on this fund

Rothschild & Co Asset Management

August 2023

R-co WM World Equities RDT - DBI C EUR

Compartiment R-co WM RDT-DBI

SFDR Article 6

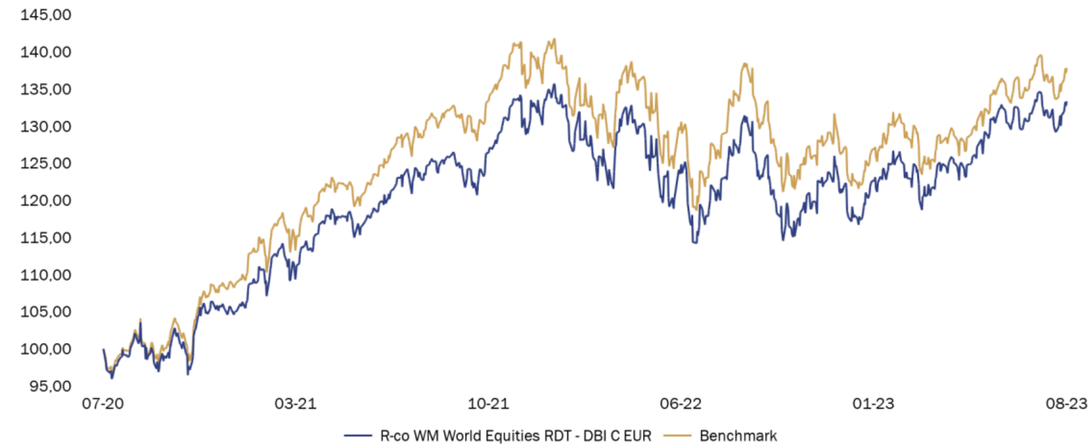
COUNTRY OF REGISTRATION

FR BE

INVESTMENT OBJECTIVE

The objective of this sub-fund is to provide investors with as high a total return as possible, with an emphasis on international equities, including those of "emerging" countries. The Fund will maintain a broad spread of risk from a geographical and sectoral perspective. Each year, at least 90% of the income collected will be paid to the holders of distribution units of the World Equities RDT - DBI sub-fund, after deduction of expenses, commissions and provisions, so that they can benefit from the regime of definitively taxed income in accordance with articles 202 and 203 of the Income Tax Code (ITC).The fund's benchmark index is the MSCI ACWI Net Total Return in euros (NDEEWNR Index).

PERFORMANCE CHART SINCE INCEPTION



AS OF 31/08/2023

ISIN

BE6322540806

Net Asset Value

134,33 €

AuM

393,63 M€

CUMULATIVE PERFORMANCE (%)

	1 month	2023	1 year	3 years	5 years	Inception
Fund	-0,95	13,59	8,18	32,40	-	33,30
Benchmark	-1,25	12,89	5,57	35,87	-	37,78
Relative Difference	0,30	0,70	2,61	-3,47	-	-4,47

ANNUAL PERFORMANCE (%)

	2022	2021
Fund	-12,23	25,75
Benchmark	-13,01	27,54
Relative Difference	0,78	-1,79

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Inception
Fund	9,81	-	9,67
Benchmark	10,76	-	10,84
Relative Difference	-0,95	-	-1,17

Past performance is not a reliable indicator of future performance.

RISK INDICATORS

	1 year	3 years	5 years
Fund volatility (%)	12,32	13,30	-
Bench. volatility (%)	12,40	13,32	-
Sharpe Ratio*	0,52	0,72	-
Tracking error (%)	1,96	2,40	-
Information Ratio	0,94	-0,27	-
Beta	0,97	0,96	-

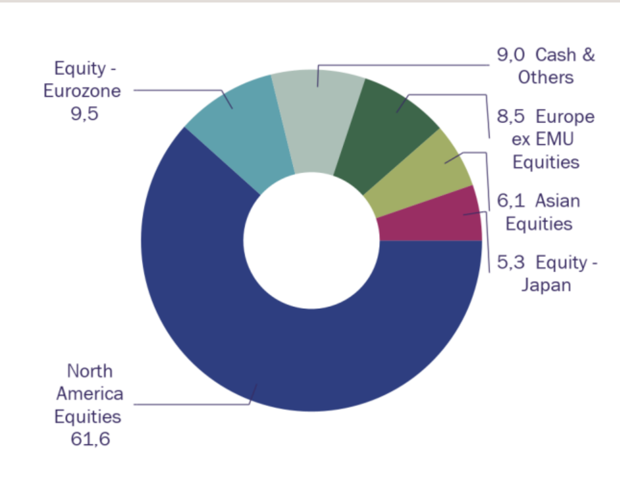
Calculation: weekly basis. The figures provided relate to past months and years.
*Replacement of EONIA by ESTR as the new reference short-term interest rate in the eurozone from 01/01/2022.

Portfolio

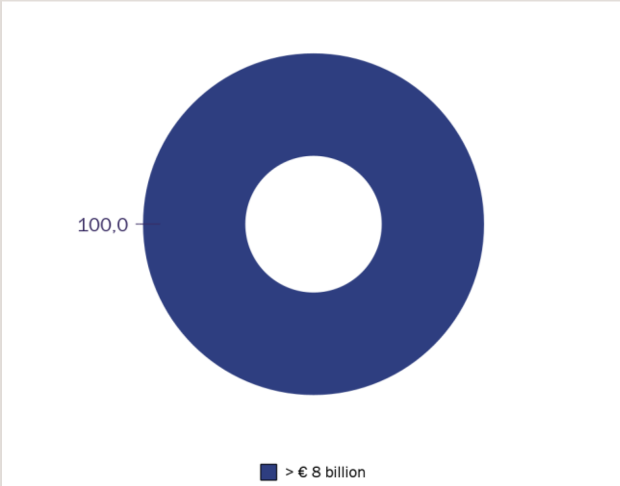
TOP HOLDINGS (%)

Total number of securities	165
Name	**Weight**
Apple Inc	4,6
Microsoft Corp	4,1
Future S&p500 Emini Sep23	3,4
Alphabet	3,2
Amazon.com Inc	2,5
NVIDIA Corp	2,3
Exxon Mobil Corp	1,7
Berkshire Hathaway Inc	1,4
LVMH Moet Hennessy Louis Vuitt	1,3
JPMorgan Chase & Co	1,3

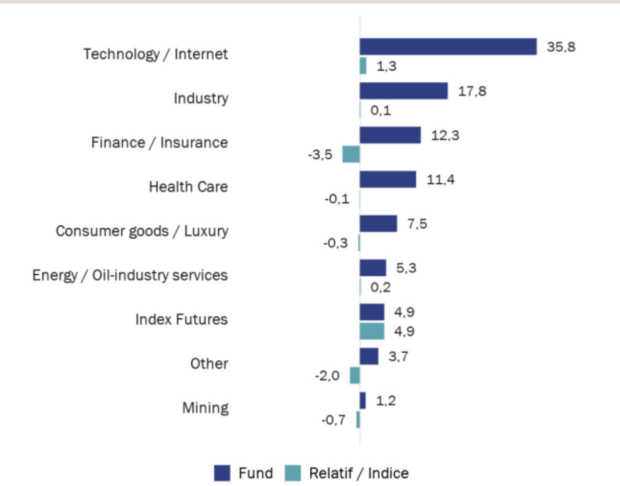
ASSET CLASS EXPOSURE (%)



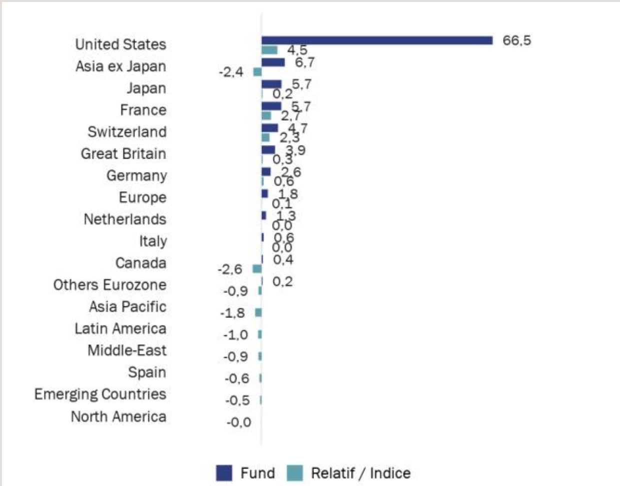
DISTRIBUTION BY SIZE OF CAPITALIZATION (%)



SECTOR EXPOSURE (%)



BREAKDOWN BY COUNTRY (%)



Source: Rothschild & Co Asset Management

August 2023

Characteristics

Legal

Legal form	SICAV
Domicile	Belgium
AMF Classification	-
Share / Fund Currency	EUR
Share Class Type	Accumulation
Inception date	06/07/2020
Class inception	20/07/2020
Investment horizon	5 years
Benchmark	MSCI ACWI Net Total Return EUR Index

Risk level

Lower risk — Higher risk

1	2	3	4	5	6	7

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 :
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.

Fund service providers

Management company	Rothschild & Co Asset Management
Custodian	Banque Degroof Petercam Luxembourg SA, Succursale de Bruxelles
Administrative Agent	Degroof Petercam Asset Services S.A.
Fund manager	Arnaud BRECHET / Jerry DELACROIX

Fees

Subscription fee (max) / Redemption fee (max.)	3% / None
Management fees	1,20% Maximum total including VAT of net assets
Management fees charged over the year	1,29%
Performance fee	None

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
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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Announcements intended for investors in Switzerland concerning Rothschild & Co Asset Management or the Funds will be published on the electronic platform www.fundinfo.com, which is authoritative. The issue and redemption prices, or the net asset values marked "exclusive of commission", will be published every day on the electronic platform www.fundinfo.com.

• Homepage
All documents are also available at:
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