

Rothschild

# R-co Valor Dis

FR0013123544

02-04-2026

FM



## Investment objective

### Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	1,10%

### Dividend

Dividend paying	Yes
Dividend	€12,64
Ex-dividend date	16-05-2025
Payment date	16-05-2025
Dividend frequency	Annually

## Quote

Quote	€2.111,36
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-4,17%
1 week	1,26%
1 month	-6,18%
3 months	-4,17%
6 months	-2,60%
1 year	11,52%
3 years (annualised)	11,66%
5 years (annualised)	7,50%
Since start (annualised)	9,03%

## Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,89
Beta (3yr)	1,33
Alpha (3yr)	2,10
Tracking error (3yr)	5,64

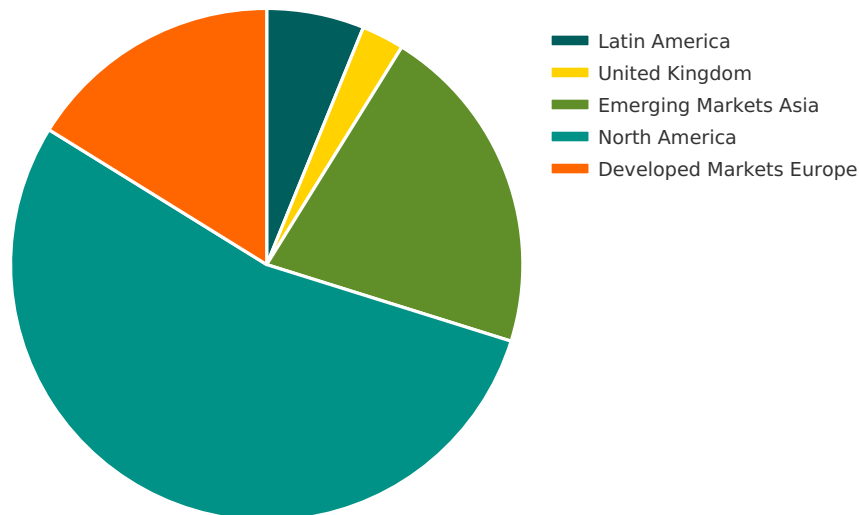
## Top 10 holdings (28-02-2026)

Freeport-McMoRan Inc	2,91 %
Agnico Eagle Mines Ltd	2,79 %
Newmont Corp	2,38 %
Alibaba Group Holding Ltd Ordinary Shares	2,10 %
Ferrari NV	2,10 %
Tencent Holdings Ltd	2,06 %
MercadoLibre Inc	2,04 %
Ivanhoe Mines Ltd Class A	2,03 %
Airbus SE	2,00 %
AstraZeneca PLC	1,93 %

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## Characteristic

Asset Manager	Rothschild
Asset class	Mix funds
Investment category	Other - Mixfund
Active/Passive	Active
Fund code	222418
Fund code fractional orders	-
Fund manager name	Yoann Ignatiew Charles-Edouard Bilbault Henri Captier
ISIN	FR0013123544
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	France
Currency	EUR
Fund size (mio)	10.322,83 (31-03-2026)
Cut-off time	-
Execution date	-
Inception date	30-09-2016
Benchmark	Not Benchmarked
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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