

Rothschild

# R-co Valor Dis

FR0013123544

26-05-2026

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	€7,41
Ex-dividend date	06-05-2026
Payment date	06-05-2026
Dividend frequency	Annually

## Quote

Quote	€2.113,14
Quote date	21-05-2026

## Performance in EUR

Date	21-05-2026
This year	-3,76%
1 week	-0,80%
1 month	-2,84%
3 months	-5,72%
6 months	-1,44%
1 year	10,81%
3 years (annualised)	11,39%
5 years (annualised)	7,02%
Since start (annualised)	8,94%

## Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,92
Beta (3yr)	1,21
Alpha (3yr)	1,51
Tracking error (3yr)	5,93

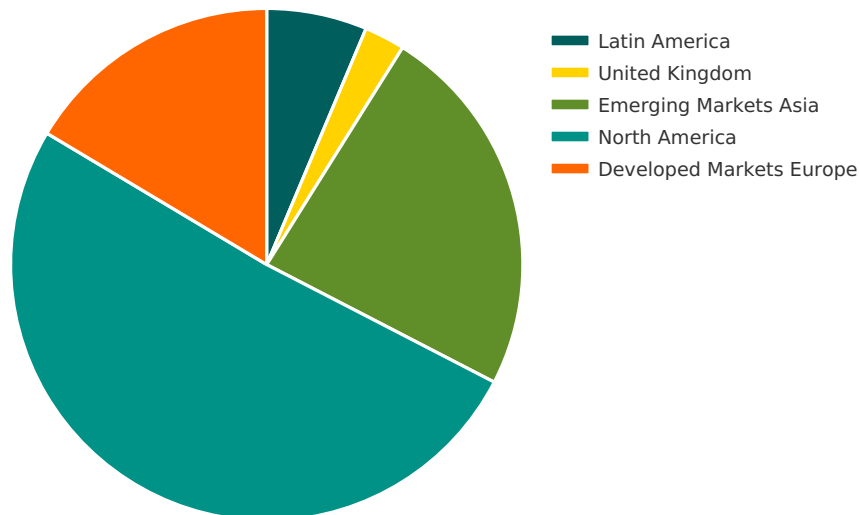
## Top 10 holdings (31-03-2026)

Freeport-McMoRan Inc	2,75 %
MercadoLibre Inc	2,46 %
Agnico Eagle Mines Ltd	2,40 %
Alibaba Group Holding Ltd Ordinary Shares	2,37 %
Tencent Holdings Ltd	2,35 %
Thermo Fisher Scientific Inc	2,21 %
Grab Holdings Ltd Class A	2,19 %
Ferrari NV	2,17 %
Huntington Bancshares Inc	2,15 %
Newmont Corp	2,12 %

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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)	10.480,41 (21-05-2026)
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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