

# March International Vini Catena Class I-EUR

## Fund Benchmark

MSCI World PR LCL

Used throughout report

### Investment Objective

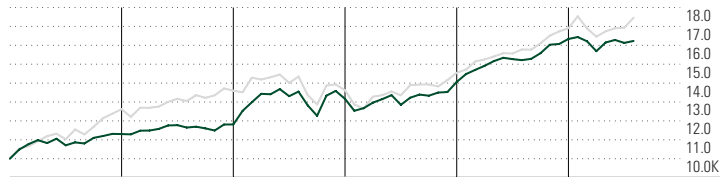
The aim of the Sub-Fund is to provide investors with an opportunity to invest mainly in transferable securities listed or quoted in Europe, United States of America, and other countries, including emerging countries, focused in the wine and liquor industry, but extended to the value chain of the wine industry (distribution companies; wine cellars; producers; agricultural companies; auxiliary industry of wine). It is not constrained by market capitalisation and geography. Its benchmark is Morgan Stanley Capital...

### Risk Measures

3-Yr Alpha	-	3-Yr Sharpe Ratio	0.72
3-Yr Beta	-	3-Yr Std Dev	9.40
R-Squared	-	3-Yr Risk	-
Information Ratio	-	5-Yr Risk	-
Tracking Error	-	10-Yr Risk	-

Calculations use MSCI World PR LCL (where applicable)

## Morningstar Rating™



Year	2013	2014	2015	2016	2017	07/18
Return %	13.03	4.50	11.44	6.82	16.17	-0.64
+/- Index	-13.22	-3.21	11.29	0.05	-0.10	-3.90

## Morningstar® Category

Sector Equity Other

### Growth Of 10000 (EUR)

— Fund  
— Index

### Performance

Fund  
+/- Index

### Trailing Returns

(31 Jul 2018)

	Return %	+/-Idx
YTD	-0.64	-3.90
3 Months	0.50	-3.77
6 Months	-1.28	-0.84
1 Year	6.67	-3.96
3 Years Annualised	6.20	-0.56
5 Years Annualised	8.36	-0.26

### Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2018	-3.95	2.79	-	-
2017	6.08	2.37	2.05	4.83
2016	-1.50	-0.89	3.75	5.47
2015	13.72	-0.92	-7.81	7.29
2014	1.66	2.47	-1.45	1.79

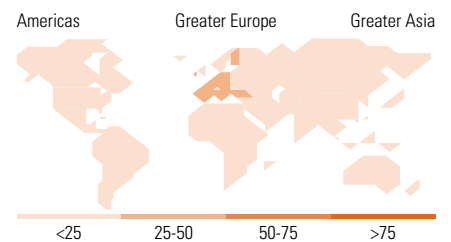
## Portfolio 31 Jul 2018

### Asset Allocation

	% Long	% Short	% Net
Stocks	79.12	0.00	79.12
Bonds	0.00	0.00	0.00
Cash	21.36	0.20	21.17
Other	0.00	0.29	-0.29

### Morningstar Equity Style Box™

Style	% Equity
Giant	7.25
Large	22.76
Medium	23.22
Small	15.99
Micro	30.77
Avg Mkt Cap	2644 EUR



### Top 10 Holdings

Sector % Port.

### Sector Weightings

	% Equity
<b>Cyclical</b>	<b>24.61</b>
Basic Materials	8.60
Consumer Cyclical	13.91
Financial Services	-
Real Estate	2.09
<b>Sensitive</b>	<b>13.39</b>
Communication Services	-
Energy	-
Industrials	13.39
Technology	-
<b>Defensive</b>	<b>62.00</b>
Consumer Defensive	62.00
Healthcare	-
Utilities	-

### World Regions

	% Equity
<b>Americas</b>	<b>28.70</b>
United States	16.09
Canada	7.12
Latin America	5.49
<b>Greater Europe</b>	<b>60.56</b>
United Kingdom	11.56
Eurozone	38.26
Europe - ex Euro	10.74
Europe - Emerging	0.00
Middle East / Africa	0.00
<b>Greater Asia</b>	<b>10.74</b>
Japan	3.99
Australasia	5.20
Asia - Developed	0.00
Asia - Emerging	1.55

## Operations

Fund Company	Edmond de Rothschild Asset Management (Lux)	Domicile	Luxembourg	Minimum Initial Purchase	100,000
		Currency	EUR	Minimum Additional Purchase	100,000
		UCITS	Yes	Exit Charge	-
Website	www.edmond-de-rothschild.com	Inc/Acc	Acc	Exit Charge	-
		ISIN	LU0566417779	Annual Management Fee	1.25%
Inception Date	15 Dec 2010			Redemption Fee	-
Fund Manager	Francisco Javier Pérez Fernández			Depository Fee	0.15%

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		Antonio López Silvestre
NAV (31 Jul 2018)		170.94 EUR
Total Net Assets (mil)	2018-07-31	232.50 EUR

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