

All investors



1	2	3	4	5	6	7
---	---	---	---	---	---	---

The risk indicator SRI rates this fund on a scale of 1 to 7. This indicator is used to assess the level of risk of this product in comparison to other funds and a category 1 rating does not mean that the investment is risk free. In addition, it indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you. This indicator assumes that you hold the product until the end of the recommended holding period of this fund. The actual risk may be very different if you choose to exit before the end of the recommended holding period of this Fund.

Fund characteristics

Legal status

Sub-fund launch date : **01/01/2019**

Recommended investment period : **>5 years**

Fund domicile : **Luxembourg**

Administrative information

Management Company : **Edmond de Rothschild Asset Management (Luxembourg)**

Delegated portfolio manager : **Privalux Management SA**

Valuation : **Daily**

Administration : **Edmond de Rothschild Asset Management (Luxembourg)**

Decimalised : **2 decimals**

Depository : **Edmond de Rothschild (Europe)**

Initial minimum subscription : **100 EUR**

Subscription & Redemption conditions : **Every day before 4.00 pm at the day's NAV, calculated one day later**

Management Subscription/Redemption fees

Actual management fees : **1.50%**

Performance fees : **no**

Maximum entry fees : **3.00%**

Maximum exit fees : **0.50%**

Share characteristics

Net asset value (EUR) : **117.94**

Fund size : **29.08 mil.**

Class creation date : **01/01/2019**

ISIN code : **LU0251826425**

Bloomberg code :

Telekurs code : **2524197**

Distribution : **Accumulate**

General information

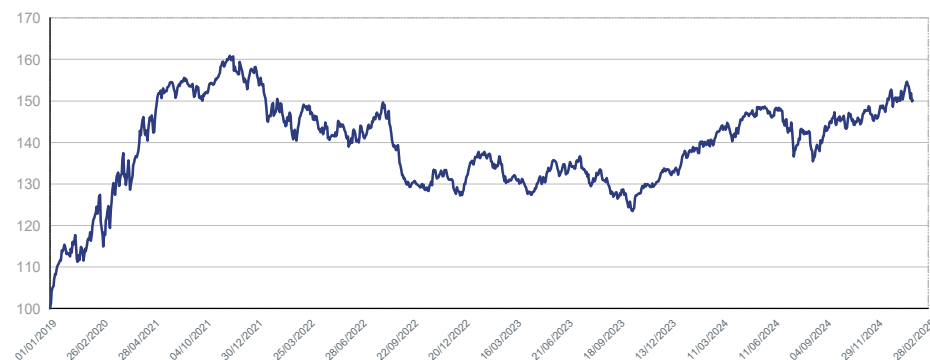


Investment objective

The Sub-Fund's objective is to seek medium and long-term capital growth by investing in a portfolio of diversified asset classes' instruments issued by companies in order to generate income to investors.

Performances (from 01/01/2019 to 28/02/2025)

Performance (Basis 100 - Net of fees)



Gekko Fund Sicav - Flexible Allocation A EUR

Past performances and volatility are not a reliable indicator of future performance and volatility. They may vary over time. The performances shown do not take into account the fees and expenses borne at the time of issue and redemption of units but include ongoing charges, brokerage fees and any performance fees taken.

Cumulative rolling

	1 month	Year to date	1 year	3 Years	5 Years	10 Years	Since inception
Class (A)	-0.50	2.82	7.69	2.66	24.10		50.09

Calendar

Annualised

	2024	2023	2022	3 years	5 years	10 years	Since inception
Class (A)	9.34	4.88	-18.78	0.88	4.40		6.81

Risks

The main risks of this UCITS are :

- **Equity risk**
- **Currency risk**
- **Credit risk**
- **Interest rate risk**
- **Risk associated with hybrid products (convertible bonds)**

Statistics

Annualized return	7.69
Annualized volatility	5.30
Downside risk	0.73
Sharpe ratio	0.80

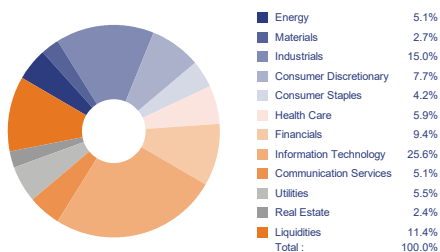
Risk free rate : ESTRON index, Ex-post Risk frequency : Monthly, 1 year history

Monthly comment

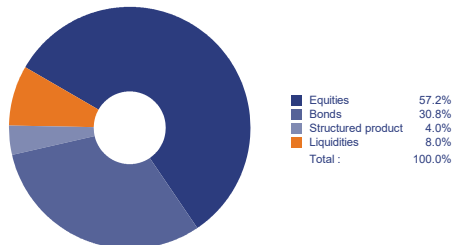
There's a feeling of nervousness in the United States, where the new president's promises are beginning to take effect, notably with the introduction of tariffs and the downsizing of the federal apparatus. The consequences are still difficult to gauge, especially as the strategic orientations of such a country can change from one day to the next. As for historic alliances, their questioning raises fears of upheaval likely to have repercussions on trade between major economic zones. The Eurostoxx 50 returned +3.34% in February, while the MSCI World index of global equities ended the month down -0.81%. Corporate bonds, meanwhile, gained ground: the JPM 7-10 years corporate bond index gained +0.83%. The fund declined by -0.62% over the period, underperforming its benchmark indices. This underperformance can be explained by the fund's stock-picking on the equity portion, where exposure to technology stocks weighs on performance. In terms of currencies, the US dollar remains unhedged and currently represents 41% of overall exposure, compared with 2% for the Danish krone (DKK). The yen weighs in at around 4% but is fully hedged in the strategy.

Portfolio allocation

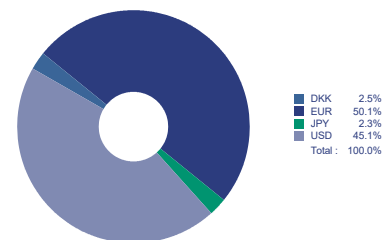
Economic sector



Asset class



Currency

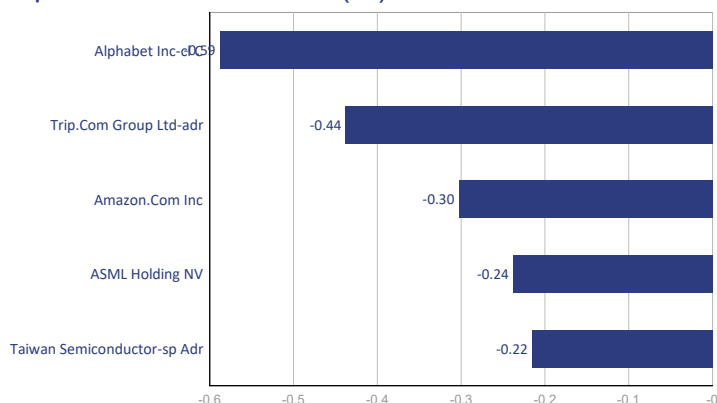


Top 10 holdings

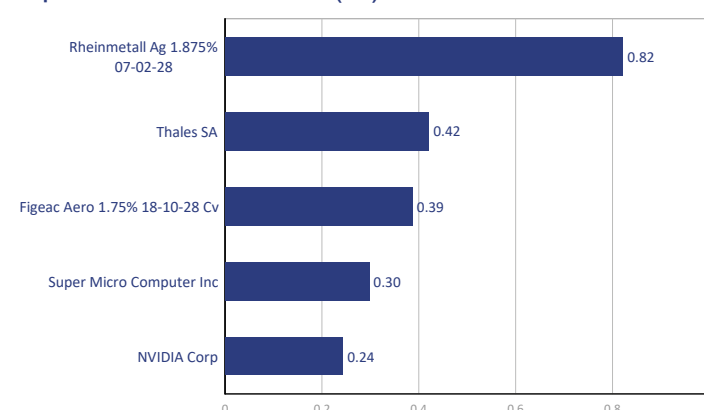
Top 10 holdings	Weight	Economic sectors	Country	Currency	Number of holdings
NVIDIA Corp	5.37	Information Technology	US	USD	47
Microsoft Corp	4.34	Information Technology	US	USD	
ASML Holding NV	3.50	Information Technology	NL	EUR	
Rheinmetall Ag 1.875% 07-02-28	3.35	Industrials	DE	EUR	
Nomura Bank Intl Zcp 10-01-30	3.24	Financials	JP	USD	
Petroleos Mexicanos 4.875% 21-02	2.97	Utilities	MX	EUR	
Super Micro Computer Inc	2.74	Information Technology	US	USD	
Airbus Se	2.74	Industrials	NL	EUR	
Cleveland-cliffs Inc	2.69	Materials	US	USD	
Bnp Par Issuance Bv Zcp 19-02-29	2.66	Financials	NL	EUR	
Total	33.59				

Monthly performance contribution

Top 5 worst contributors (%)



Top 5 best contributors (%)



Product disclaimer

This document was issued on 28/02/2025 by EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG)

4 rue Robert Stumper

L- 2557 Luxembourg

A limited company with executive and supervisory boards and capital of 18,238,023 Euro

This document is not contractual and is to be used for information purposes only. Reproducing or using the contents of this document without the consent of the Edmond de Rothschild Group is strictly prohibited.

The information contained in this document should not be regarded as a transaction offer or solicitation in a jurisdiction in which such offer or solicitation is unlawful or in which the person making such offer or solicitation is not authorised to do so. This document does not constitute and should not be construed as investment advice, tax or legal advice, or a recommendation to buy, sell or continue to hold an investment.

EdRAM (Luxembourg) may not be held responsible for an investment or divestment decision made on the basis of this information.

This document has not been reviewed or approved by a regulator from any jurisdiction. The regulations relating to the method of marketing a UCI vary depending on the country. The UCI presented here may not be authorised for marketing in your country of residence. In case of doubt regarding your ability to invest in a UCI, please contact your regular advisor.

This document is not intended for citizens or residents of the United States of America or "US Persons" as that term is defined in "Regulation S" of the US Securities Act of 1933. No investment products presented here are permitted for sale under the Securities Act of 1933 or any other regulation applicable in the United States. Accordingly, no investment product may be offered or sold directly or indirectly in the United States of America to residents and citizens of the United States of America or to "US Persons".

The figures, comments, forecasts, and other elements in this presentation are a reflection of EdRAM (Luxembourg)'s impression of the markets and their changes, taking both the economic context and currently available information into consideration. They may no longer be relevant on the day that the investor becomes aware of them. Consequently, EdRAM (Luxembourg) cannot be held responsible for the quality or exactness of the information and economic data provided by third parties.

Information on securities should not be construed as an opinion of Edmond de Rothschild Asset Management (Luxembourg) concerning the foreseeable evolution of said securities and, if applicable, the foreseeable evolution of the price of financial instruments issued by them. This information should not be considered a recommendation to buy or sell these securities. The composition of the portfolio may change over time.

All investments are subject to specific risks. Investors are advised to ensure that any investments are appropriate to their individual circumstances, seeking independent advice if necessary. In addition, they must read the key information document (KID) and/or any other documents required by local regulations issued before any investment is made, and available at www.edmond-de-rothschild.com under the heading "Fund Center", or free of charge on request.

Tax treatment depends on the individual situation of each client and may be modified at a later date.

Edmond de Rothschild Asset Management (Luxembourg) or "EdRAM (Luxembourg)" is the trading name of the asset management entities of the Edmond de Rothschild Group.

A detailed description of the target investor provisions and the risks specific to UCIs can be found in the prospectus of this UCI authorized by FINMA for the offering to non-qualified investors in Switzerland. The status, the prospectus, the key investor information document as well as the annual and half-yearly reports are available on request from Edmond de Rothschild Asset Management (Luxembourg), its distributors and **representatives and/or contacts, a list of whom is available on the following website (<http://funds.edram.com>)**, so that investors can assess their risk and form their own opinion independently of any entity of the Edmond de Rothschild Group, by seeking, if necessary, the advice of advisors specialized in these questions, to ensure in particular the appropriateness of this investment to their financial situation, to their experience, and to their investment objectives.

The Morningstar ratings are not market rankings and are not to be considered as recommendations to buy, sell, or hold units or shares in UCIs managed by Edmond de Rothschild Asset Management (Luxembourg). Reference to a ranking or a price for this UCI is not a guide for future rankings or prices of these UCIs or of the investment manager. Source - Morningstar, Inc. All rights reserved. The information contained in this document: (1) is the proprietary material of Morningstar and/or its information providers; (2) may not be reproduced or redistributed; (3) is presented without guarantee as to its accuracy, completeness or correctness. Neither Morningstar nor its information providers may be held liable for any damage or loss resulting from the use of this data. Past performance is no guarantee of future results.

Glossary

Operational fees: These fees are continuously applied to the value of the collective investment to cover the management and operating expenses of this fund. They may be broken down into "financial management fees" and "operating and other service fees" (terminology