

All investors



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.

General information

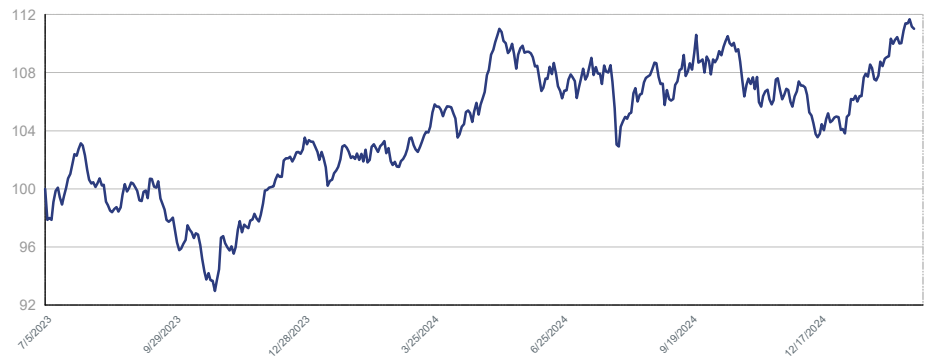


Investment objective

The objective of the Sub-Fund is to increase its net assets by investing in international high dividend equities in order to generate income to investors.

Performances (from 05/07/2023 to 28/02/2025)

Performance (Basis 100 - Net of fees)



Gekko Fund Sicav - Dividend Opportunities 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.

Fund characteristics

Legal status

Sub-fund launch date : **05/07/2023**

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 : **1.25%**

Performance fees : **yes**

Maximum entry fees : **3.00%**

Maximum exit fees : **no**

Share characteristics

Net asset value (EUR) : **111.01**

Fund size : **9.88 mil.**

Class creation date : **05/07/2023**

ISIN code : **LU2592253020**

Bloomberg code : **GEKKOAE LX Equity**

Telekurs code :

Distribution : **Accumulate**

Cumulative rolling

	1 month	Year to date	1 year	3 Years	5 Years	10 Years	Since inception
Class (A)	2.48	5.92	9.23				11.01

Calendar

	2024	2023	2022	3 years	5 years	10 years	Since inception
Class (A)	2.04						6.52

Annualised

Risks

The main risks of this UCITS are :

- **Equity risk**
- **Currency risk**
- **Liquidity risk**
- **Volatility risk**
- **Risk linked to investing in emerging markets**

Statistics

Annualized return	9.23
Annualized volatility	8.34
Downside risk	1.40
Sharpe ratio	0.69

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

Monthly comment

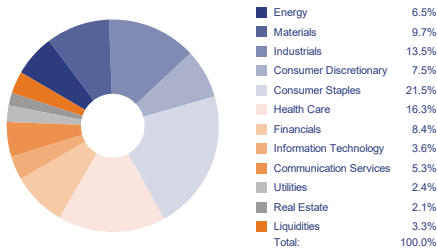
After a strong start to 2025, American exceptionalism lost its lustre in February. Growing uncertainty surrounding the repercussions of the US administration's political agenda weighed on business and consumer confidence, rekindling concerns about growth. This weakness in the US held back the performance of developed markets, which posted a total return of -0.7% for the month.

In contrast, European markets benefited from strong corporate results, enabling the Stoxx 600 to rise by over 3% over the period. The fund kept pace with this momentum, posting a +2.64% rise, buoyed by good news from portfolio companies, share buybacks and dividend increases.

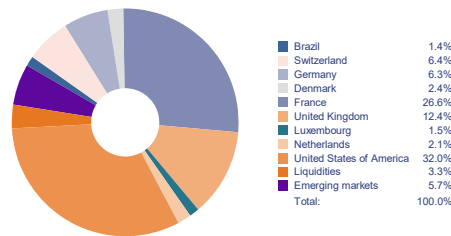
Taking advantage of the stock's weakness, we strengthened our position in Novo Nordisk, while slightly trimming some smaller positions. Nestlé performed exceptionally well: after a particularly difficult year in 2024, the Swiss company saw its share price rise by +13% in February. Nestlé, the world's largest food company, is a key player in many segments thanks to its seven declared product categories. Present in 188 countries with over 2,000 brands, what else?

Portfolio allocation

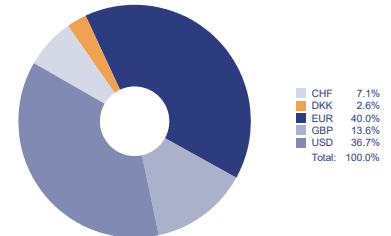
Economic sector



Country



Currency

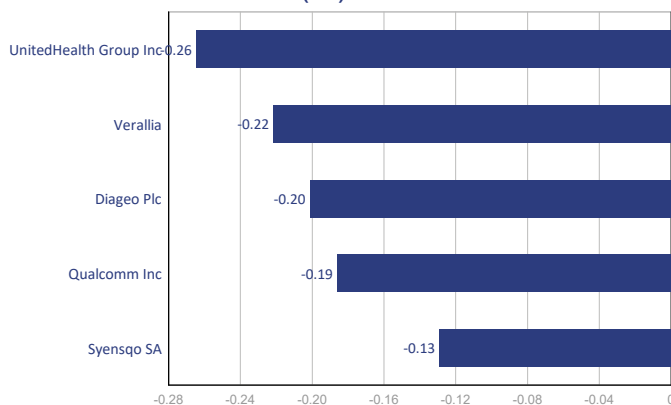


Top 10 holdings

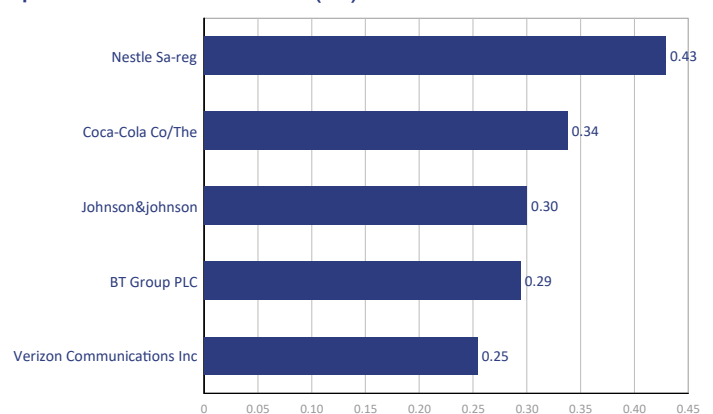
Top 10 holdings	Weight	Economic sectors	Country	Currency	Number of holdings
Vinci Sa	3.82	Industrials	FR	EUR	41
Nestle Sa-reg	3.52	Consumer Staples	CH	CHF	
Johnson&johnson	3.39	Health Care	US	USD	
Totalenergies Se	3.24	Energy	FR	EUR	
Chevron Corp	3.21	Energy	US	USD	
Coca-Cola Co/The	2.98	Consumer Staples	US	USD	
Verizon Communications Inc	2.94	Communication Services	US	USD	
Reckitt Benckiser Group Plc	2.89	Consumer Staples	GB	GBP	
Pfizer Inc	2.72	Health Care	US	USD	
Solvay Sa	2.47	Materials	FR	EUR	
Total	31.18				

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

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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