

R-co Strategic Metals and Mining C EUR

International Equity SICAV

 SFDR
 Article

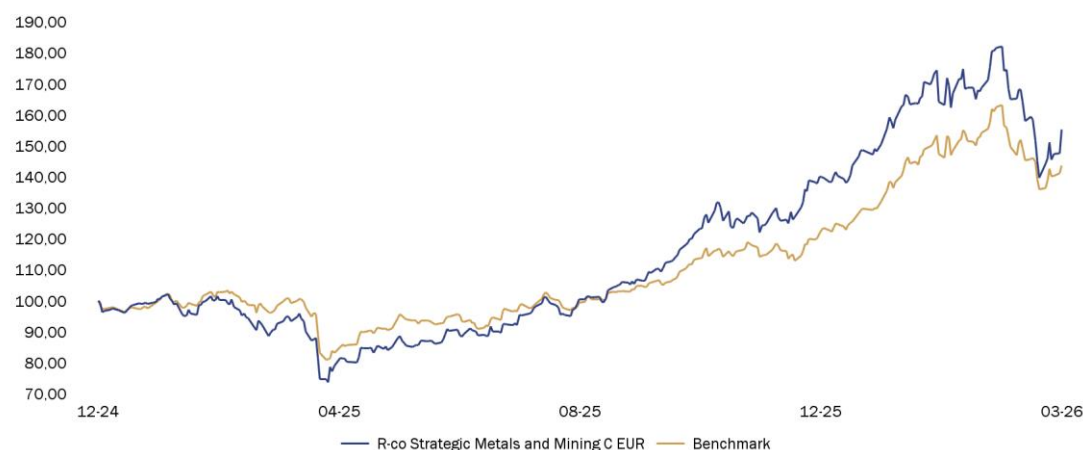
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COUNTRY OF REGISTRATION  FR  AT  BE  CH  DE  LU

INVESTMENT OBJECTIVE

The investment objective of the R-co Strategic Metals and Mining sub-fund is to outperform the benchmark MSCI ACWI Metal & Mining Producers Ex Gold & Silver Net Return Index (M1WDS1PI Index), denominated in euros with dividends reinvested, net of fees, over the recommended investment period of 5 years or more, by investing and/or exposing at least 80% of its net assets in the equity markets of companies linked to the mining and metals sector.

PERFORMANCE CHART SINCE INCEPTION



AS OF 31/03/2026

 ISIN
FR001400TLU4
 Net Asset Value
155,27 €
 AuM
134,81 M€

CUMULATIVE PERFORMANCE (%)

	1 month	2026	1 year	3 years	5 years	Inception
Fund	-14,55	4,78	77,96	-	-	55,27
Benchmark	-11,64	10,64	51,35	-	-	43,61
Relative Difference	-2,91	-5,86	26,61	-	-	11,66

ANNUAL PERFORMANCE (%)

	2025
Fund	52,98
Benchmark	33,74
Relative Difference	19,24

ANNUALISED PERFORMANCE (%)

	3 years	5 years	Inception
Fund	-	-	40,84
Benchmark	-	-	32,54
Relative Difference	-	-	8,30

RISK INDICATORS

	1 year	3 years	5 years
Fund volatility (%)	30,00	-	-
Bench. volatility (%)	23,36	-	-
Sharpe Ratio*	3,52	-	-
Tracking error (%)	14,37	-	-
Information Ratio	2,44	-	-
Beta	1,13	-	-

Past performance is not a reliable indicator of future performance.

Calculation: weekly basis. The figures provided relate to past months and years.

*Replacement of EONIA by ESTR as the new reference short-term interest rate in the eurozone from 01/01/2022.

Source: Rothschild & Co Asset Management. This non-contractual document does not constitute an offer to sell or investment advice. Its purpose is to provide you with simplified information on the fund's features. Before any subscription please read the legal notices on page 3. For further information please refer to the regulatory documents (KID or complete prospectus) and/or your usual contact person: Rothschild & Co Asset Management – 29 avenue de Messine – 75008 Paris - France – Tel: (33) 1 40 74 40 74 – AMF approval number GP-17000014



Portfolio

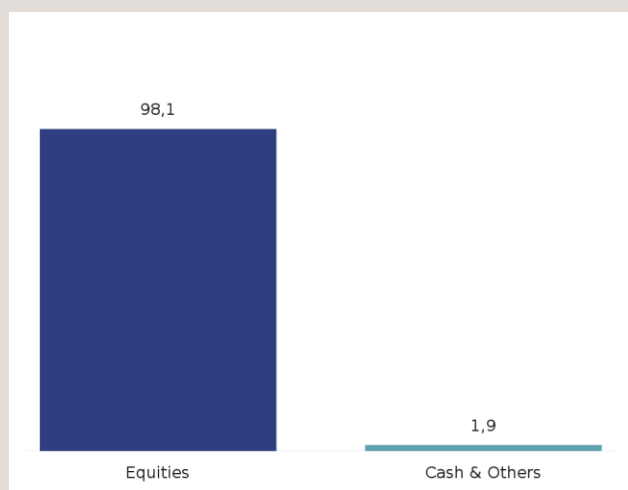
TOP HOLDINGS (%)

Total number of securities	55
Name	%
Freeport-McMoRan Inc	6,6
Ivanhoe Mines Ltd	5,5
Abaxx Technologies Inc	4,6
NGEx Minerals Ltd	3,9
Anglo American PLC	3,9
Sigma Lithium Corp	3,4
Aya Gold & Silver Inc	2,8
Lundin Mining Corp	2,7
Koryx Copper SA	2,6
Solaris Resources Inc	2,6

MAIN TRANSACTIONS OVER THE MONTH

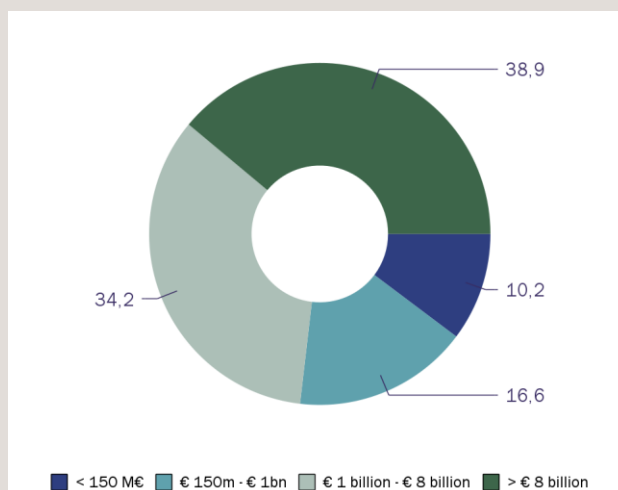
Purchases	Sector
Ivanhoe Mines Ltd	Major producers
Falcon Energy Materials Plc	Next generation of mines
Faraday Copper Corp	Specialty Materials
Freeport-McMoRan Inc	Major producers
Osisko Metals Inc	Next generation of mines
Sales	Sector
Alcoa Corp	Major producers
Foran Mining Corp	Next generation of mines
ERO Copper Corp	Major producers

ASSET CLASS EXPOSURE (%)

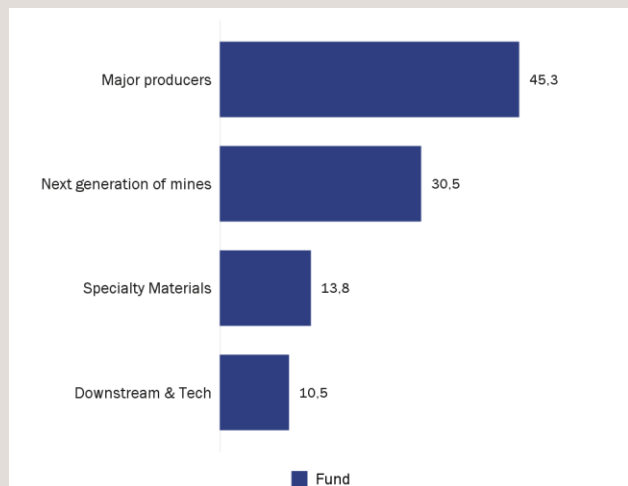


NB: Cash & Others segment includes restatement of derivatives

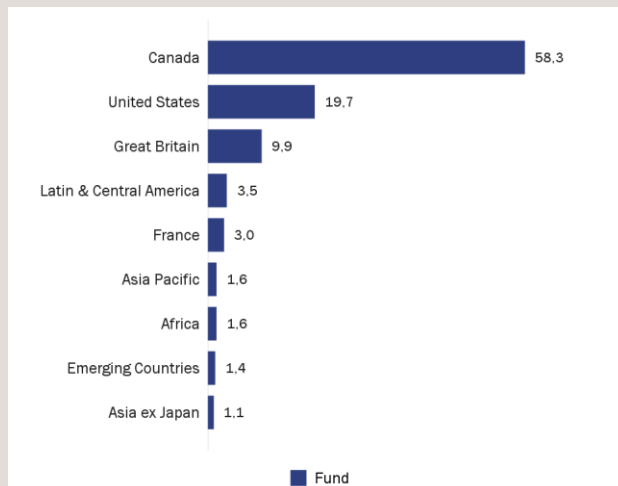
DISTRIBUTION BY SIZE OF CAPITALIZATION (%)



SECTOR EXPOSURE (%)



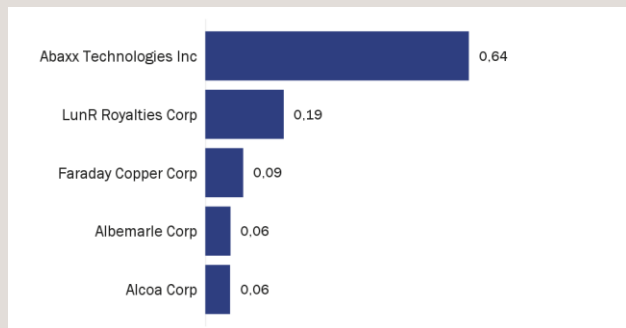
BREAKDOWN BY COUNTRY (%)





Performance analysis

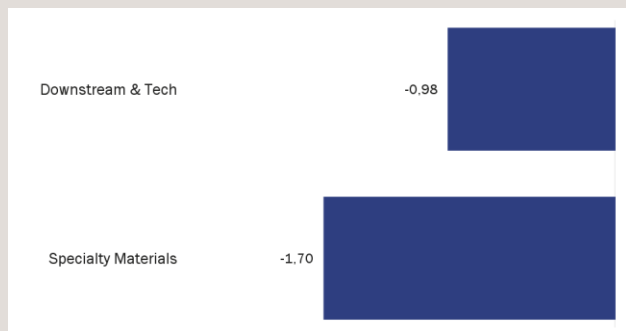
BEST CONTRIBUTIONS BY ASSET (%)



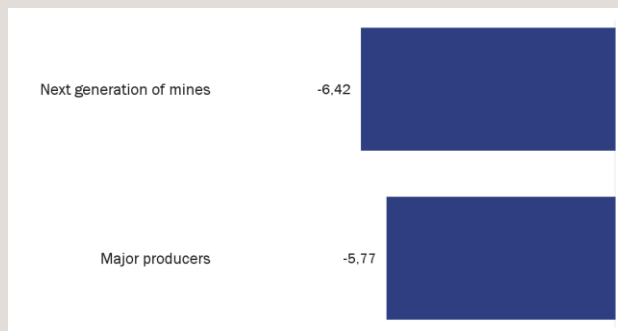
WORST CONTRIBUTIONS BY ASSET (%)



BEST CONTRIBUTIONS BY SECTOR (%)



WORST CONTRIBUTIONS BY SECTOR (%)



Source: Rothschild & Co Asset Management



Characteristics

Legal

Legal form	SICAV
Domicile	France
AMF Classification	-
Share / Fund Currency	EUR
Share Class Type	Accumulation
Inception date	13/12/2024
Class inception	17/12/2024
Investment horizon	5 years
Benchmark	MSCI ACWI Sel Metal & Mining Producers

Fund service providers

Management company	Rothschild & Co Asset Management
Custodian	Rothschild & Co Martin Maurel
Administrative Agent	Caceis Fund Administration
Fund manager	Charles-Edouard BILBAULT / Abel AMINE

Risk level

Lower risk Higher risk

1	2	3	4	5	6	7
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Potentially lower return

Higher yield potential

The synthetic risk indicator shows the level of risk of this product compared to others. It indicates the probability that this product will suffer losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 5 out of 7, which is a medium to high risk class. This means that the potential losses associated with the future performance of the product are in the medium to high range and, should market conditions deteriorate, it is likely that our ability to pay you will be affected.

Other important risk factors not adequately covered by the indicator :

Credit risk: Risk of deterioration in credit quality or risk of default by an issuer that could negatively impact the price of the assets in the portfolio.

Liquidity risk: Risk linked to the low liquidity of the underlying markets, which makes them sensitive to significant buying and selling movements.

Impact of techniques such as derivatives: The use of derivatives can amplify the impact of market movement effects on the portfolio.

Fees

Subscription fee (max) / Redemption fee (max.)	3% / None
Financial management fees	1,65% Maximum total including VAT of net assets
Ex-post ongoing charges	1,93%
Performance fee	20% above the benchmark index
Administrative fees	0,25%



Disclaimer

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- Homepage

All documents are also available at:
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- Information regarding MSCI ESG Research

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