



# R-co Valor, a convictions story since 1994



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For 30 years, R-co Valor freed from style bias and trends to offer a truly conviction-based management style, characterised by strong investment decisions within the main geographical areas. Throughout its history, the investment teams have demonstrated their flexibility and responsiveness, enabling them to successfully navigate extremely varied market environments.

One of the cornerstones of R-co Valor is the ability to invest in all asset classes and geographical areas with no benchmark. The fund offers exposure to global investment themes of today and tomorrow, through conviction-based management focused on a selection of companies with value-creation potential. It thus combines tradition and modernity in its investments, through established companies as well as innovative and disruptive business models.

Conviction-based management relies above all on the skills of men and women. R-co Valor is managed by a team of eight professionals with complementary backgrounds and expertise. Through daily exchanges and fluid, constructive interactions, they ensure that everyone has a strong fundamental conviction about all the choices made within the portfolio. The trust and proximity of this team also ensures a short decision-making circuit and a high level of responsiveness in investment decisions.

With an annualised performance of 10.7% since inception and more than €4.6 billion in assets under management, R-co Valor has become a flagship fund in our range and a genuine franchise for Rothschild & Co Asset Management across Europe. Its investment

style and DNA, which have been preserved over the years as the management team has evolved, have enabled it to increase its assets under management tenfold since 2013. As of 2015, new strategies have also been developed, inheriting its DNA, in order to broaden our offering by building on this historic expertise of our House.

[To discover or rediscover 30 years of passion for the financial markets](#)

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*Learn more about the fund(s)*

R-co Valor



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*Check this document on our website*



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(1) Source: Rothschild & Co Asset Management, 28/03/2024. C share EUR. Past performance is not a reliable indicator of future performance and is not constant over time.

(2) Source: Rothschild & Co Asset Management, 28/03/2024.

#### SRI risk 4/7

The synthetic risk indicator shows the level of risk of this product compared to others. It indicates the likelihood of this product incurring losses in the event of market movements or our inability to pay you. We have classified this product in risk class 4 out of 7, which is a medium risk class and mainly reflects a discretionary management policy on equity markets and fixed income products. This means that the potential losses from the future performance of the product are at a medium level and, should the markets deteriorate, it is possible that our ability to pay you will be affected. The risk indicator assumes that you hold the product for 5 years, otherwise the actual risk may be very different and you may get less in return. Any investment is always subject to risk. Before investing, each investor must ensure the jurisdictions in which the UCI is registered. The KIID, the full prospectus as well as the net asset value (NAV)/net inventory value (NIV) are available on our website: [am.eu.rothschildandco.com](http://am.eu.rothschildandco.com)

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As the specialised asset management division of the Rothschild & Co group, we offer personalised asset management services to a broad client base of institutional investors, financial intermediaries and distributors.

Our development is focused on a range of open-ended funds, marketed under five strong brands: Conviction, Valor, Thematic, 4Change and OPAL, leveraging our long-term expertise in active management with conviction as well as in delegated management. Based in Paris and established in 9 European countries, we manage more than 38 billion euros and employ nearly 170 people.

More information at: [www.am.eu.rothschildandco.com](http://www.am.eu.rothschildandco.com)

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