

Mitteilung an alle Anteilseigner der Edmond de Rothschild Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU1380777133 Edmond de Rothschild Big Data - B DIS

LU1244893779 Edmond de Rothschild Big Data - A CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

Edmond de Rothschild Fund
société d'investissement à capital variable organised under the form of a *société anonyme*
4 Rue Robert Stümper
L-2557 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B76441
(the **Company**)

**NOTICE TO THE SHAREHOLDERS OF
EDMOND DE ROTHSCHILD FUND – BIG DATA**

*The board of directors of the Company (the **Board**) accepts responsibility for the accuracy of the contents of this notice. Terms not defined herein shall have the meaning ascribed to them in the prospectus of the Company (the **Prospectus**).*

Dear Shareholder,

We write to you in your capacity as shareholder of Edmond de Rothschild Fund – Big Data (the **Sub-Fund**) to inform you that the Board has decided to replace the performance fee calculation model for the relevant classes of the Sub-Fund that are subject to performance fee in the context of the ESMA guidelines on performance fees as from 1 January 2022 (the **Change of Performance Model**) to use the “Outperformance Model 2” as described in the Prospectus, in order to comply with the requirements that performance fee may only be claimed if the outperformance exceeds any underperformances during the previous five years and that performance fees should not crystallise more than once a year. For the avoidance of doubt, the Prospectus will be further amended at a later stage to be fully compliant with the ESMA guidelines in that respect.

The Board considers the Change of Performance Model to be material changes to the Prospectus.

In addition, in the context of the Taxonomy Regulation, the Board informs you that in view of its ESG strategy, the Sub-Fund promotes environmental characteristics but does not promote or have at its objective a climate-related objective (i.e. climate change mitigation or climate change adaptation objectives) and does not aim to invest in environmentally sustainable economic activities. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

If you do not agree with the Change of Performance Model, you may redeem your shares free of charge during a period of one month starting on 20 December 2021 and ending on 20 January 2022 (the “Redemption Notice Period”). Redemptions during the Redemption Notice Period will be subject to the provisions of the Prospectus, but no redemption charge or fee will be payable.

The Change of Performance Model described above will be effective as of **1 January 2022** (on the basis of the net asset value determined as of **3 January 2022** and calculated on **4 January 2022**).

A revised version of the Prospectus including all changes is made available to investors free of charge upon request. The new visa-stamped Prospectus will be made available to investors free of charge from the Company upon request.

This letter shall be governed by, and construed in accordance with, the laws of the Grand Duchy of Luxembourg and the courts of the District of Luxembourg-City shall have exclusive jurisdiction in respect of any dispute arising out of this letter.

Luxembourg, 17 December 2021

Yours sincerely,

The Board

