

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

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 Stumper
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 amend the following paragraphs in section I headed "*Objective and investment policy*" in the special section of the Prospectus relating to the Sub-Fund, as follows (additions appear in underscore, deletions in brackets [•]) (the **Amendments**):

"Objective

The objective of the Sub-Fund is to outperform its benchmark over a 5-year investment period, by investing on international capital markets and through the selection of, among others, companies involved in technology sectors or related to advanced analytics -Big Data - technologies. The Sub-Fund is actively managed.

Environmental, social and governance (ESG) criteria are one of the components subject to management, although their weighting in the final decision is not defined beforehand.

Investment policy and investment restrictions

The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the highest-rated companies.

At least 90% of the companies in the portfolio will have an ESG rating. This will be either a proprietary ESG rating or a rating provided by an external non-financial rating agency. At the end of this process, the Sub-Fund will have an ESG rating that is greater than that of its investment universe.

Furthermore, the security selection process also includes a negative filter to exclude companies that contribute to the production of controversial weapons in compliance with international conventions in this area as well as companies that are exposed to activities related to thermal coal or tobacco in accordance with the exclusion policy of Edmond de Rothschild Group, which is available on its website.

The Sub-Fund classifies as Article 8(1) SFDR as it promotes a combination of ESG characteristics, although no reference benchmark has been designated for the purpose of attaining the environmental or social characteristics. In view of its ESG strategy, the Sub-Fund promotes environmental characteristics but does not 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, in the context of the Taxonomy Regulation, and as a consequence thereof, the "do no significant harm" principle does not apply to the investments underlying this Sub-Fund.

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The Sub-Fund invests at least 51% of its net assets in securities issued by companies involved in technology sectors or related to advanced analytics -Big Data - technologies.

Between 75% and 110% of the Sub-Fund's net assets will be [invested in and/or]-exposed (directly or indirectly) to the international equity markets and other assimilated securities. The Sub-Fund may hold ADRs (American Depositary Receipts), GDRs (Global Depositary Receipts) and securities without voting rights.

The Sub-Fund may invest, up to 30% of its net assets, in China A Shares via the Shanghai-Hong Kong Stock Connect program.

For cash management purposes, the Sub-Fund may invest up to 25% of its net assets in transferable debt securities, Money Market Instruments and Money Market Funds. The Sub-Fund will seek issues from public or private issuers that are rated Investment Grade at the time of purchase (i.e. which rating are higher than or equal to BBB- according to Standard & Poor's, or an equivalent rating attributed by another independent agency, or a deemed equivalent rating attributed by the Investment Manager for non-rated securities), with a short-term maturity of less than three months.

The Sub-Fund may use financial derivative instruments to achieve its investment objective in accordance with the restrictions and limits set out in Chapter 5. "Investment restrictions". Such instruments may also be used for the purpose of hedging. These instruments may include, but are not limited to:

- options contracts on equities and on equity indices so as to reduce equity volatility and increase the Sub-Fund's exposure to a limited number of equities;*
- equity-index futures contracts to manage exposure to equities; or*
- currency forward contracts (forward foreign exchange contracts or foreign exchange futures)-for currency swaps to hedge exposure to certain currencies].*

The Sub-Fund will not use TRS or SFT.

The Sub-Fund may also hold embedded derivatives (warrants or certificates), on an ancillary basis, up to 10% of its net assets. The use of instruments with embedded derivatives will not have the effect of increasing the Sub-Fund's overall exposure to equity risk to more than 110% of the Sub-Fund's net assets.

Up to the limit of 10% of its net assets, the Sub-Fund may invest in units or shares of UCITS or other Investment Funds."

The Board considers the Amendments to be material changes to the Prospectus.

If you do not agree with the Amendments, you may redeem your shares free of charge during a period of one month starting on the date of this notice and ending on 15 July 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 Amendments described above will be effective as of 18 July 2022.

The Board has also decided to amend the general section of the Prospectus (the **General Amendments**), in particular in order to, amongst others, clarify the content of Section 5 (Investment Restrictions) to reflect the regulatory restrictions imposed by the law of 17 December 2010, as further described in the revised version of the Prospectus. For the avoidance of doubt, the Board considers the General Amendments to be not material. 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.

If you do not agree with the Amendments, you may redeem your shares free of charge during a period of one month starting on the date of this notice and ending on 15 July 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 Amendments described above will be effective as of **18 July 2022**.

The Board has also decided to amend the general section of the Prospectus (the **General Amendments**), in particular in order to, amongst others, clarify the content of Section 5 (Investment Restrictions) to reflect the regulatory restrictions imposed by the law of 17 December 2010, as further described in the revised version of the Prospectus. For the avoidance of doubt, the Board considers the General Amendments to be not material.

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, 10 June 2022

Yours sincerely,

The Board