

**Mitteilung an alle Anteilseigner der Edmond de Rothschild Fonds:**

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

**LU1161527038      Edmond de Rothschild Bond Allocation - A CAP**

**LU1426148802      Edmond de Rothschild Bond Allocation - A CHF (H) CAP**

Details können Sie der beigefügten Anlage entnehmen.

**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**)

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**NOTICE TO THE SHAREHOLDERS OF  
EDMOND DE ROTHSCHILD FUND – BOND ALLOCATION**

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*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 – Bond Allocation (the **Sub-Fund**) to inform you that the Board has decided to clarify that the Calculation Period for the relevant classes of the Sub-fund will start on 1 October of each year and will end on 30 September of the following year and accordingly, the current period that began on 1 October 2021 will end on 30 September 2022 (the **Amendment**).

The Board consider that the Amendment is not a material change.

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, 16 June 2022

Yours sincerely,

The Board

