



EDMOND
DE ROTHSCHILD



EDR SICAV EURO SUSTAINABLE EQUITY

INVEST IN TOP-QUALITY PLAYERS DRIVING
SUSTAINABLE GROWTH



EDMOND DE ROTHSCHILD, BOLD BUILDERS OF THE FUTURE.

edmond-de-rothschild.com

MARKETING COMMUNICATION: This is a marketing communication. Please refer to the UCITS prospectus and the Key Information Document before making any final investment decision.

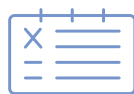
*The tax treatment depends on the individual situation of each client and is subject to change at a later stage.

- **Our conviction: In our opinion, companies with a high-quality business model and providing solutions to sustainable development challenges benefit from a sustainable competitive edge and attractive growth prospects.**

KEY POINTS



A cross-functional view of ESG challenges
(Environmental, Social, and Governance)



Track record since:
05/07/1984¹



4 investment professionals
with **+19 years'** average experience



5 years minimum
investment horizon



Carries a **risk of capital loss and equity risk**



SFDR² classification Article 9

A RENOWNED AND REWARDED EXPERTISE

Eurozone
Equities
category:
1st position



The Trophées de la Finance Responsable aim to reward asset management companies that place ESG-ISR considerations at the heart of their approach. A jury composed of journalists from the magazine's editorial staff and professionals renowned for their expertise and experience, the Trophées de la Finance Responsable rewarded the best SRI funds distributed in France.

Awarded in 2022 and in 2023. It is not a market ranking and are not a recommendation to buy, sell or hold units or shares of the funds managed by the Edmond de Rothschild Group. The reference to a ranking or price of this fund does not prejudice the future rankings or prices of these funds or of the manager.

1. Track record inception the 05/07/1984; Investment process change on 01/06/2015; Current sub-fund created on 12/02/2019 through the merger with Edmond de Rothschild Euro Sustainable Growth created 10 February 2005

2. SFDR classification: The investment policy of a fund may change over time and therefore its classification under the Sustainable Finance Disclosure Regulation (SFDR) may change. If you have any doubts about the SFDR classification of a fund, please contact your usual adviser. Article 9 SFDR: Article 9 funds under the Sustainable Finance Disclosure Regulation (SFDR): funds that promote environmental or social features.

EdR SICAV Euro Sustainable Equity is a sub-fund of the French SICAV authorised by the AMF and authorised for marketing in France, Luxembourg, Austria, Germany, Spain, Switzerland, United Kingdom, Portugal and Italy.

WHY INVEST IN ESG VIA THIS FUND?



Differentiating approach

Mix of leaders reinventing themselves and innovative companies improves the risk/reward profile.



A potential for performance and resilience

A high-conviction mindset through proprietary research, in which our stock-picking discipline aims to identify companies that should create value for all stakeholders.



2°C alignment

One of the few generalist ESG funds already aligned with the Paris Agreement.

OUR PURPOSE

Our investment approach is, in our opinion, **a major factor of resilience** to market volatility and geopolitical instability.

We aim to select companies offering:

- ▶ **Attractive financial growth prospects over the long term**
- ▶ **High extra-financial quality, assessed through our “Best-in-Universe” ESG analysis process.**

OUR APPROACH

Our approach based on the selection of quality stocks, both financial and extra-financial, allows investors **to participate in opportunities arising from structural growth shifts such as:**

- ▶ Energy efficiency
- ▶ Upcycling (water, wastes, ...)
- ▶ Human capital (job quality, human resources management, ...)
- ▶ Healthcare
- ▶ Security

INVESTMENT TEAM

- ▶ **A recognised SRI player for over 10 years:** A highly experienced investment team, fueled by unique insights from internal experts on macroeconomic, thematic, and ESG (+26 years' experience in average for the RI team and in-house ESG rating system developed since 2011).



Marc HALPERIN
European Equity
Portfolio Manager



Jean-Philippe DESMARTIN
Co-Portfolio Manager /
Head of RI

MAIN INVESTMENT RISKS

RISK INDICATOR:

1	2	3	4	5	6	7
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The risk indicator rates this fund on a scale of 1 to 7. This indicator is used to assess the level of risk of this product in comparison to other funds and a category 1 rating does not mean that the investment is risk free. In addition, it indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you.

This indicator assumes that you hold the product until the end of the recommended holding period of this fund. The actual risk may be very different if you choose to exit before the end of the recommended holding period of this Fund.

The risks described below are not exhaustive.

Risk of capital loss: The UCITS does not guarantee or protect the capital invested; investors may therefore not get back the full amount of their initial capital invested even if they hold their units for the recommended investment period.

Discretionary management risk: The discretionary management style is based on expectations of the performance of different markets (equities, bonds). However, there is a risk that the UCITS may not be invested in the best-performing securities at all times.

Equity risk: The value of a stock may change depending on factors specific to the issuer but also on exogenous, political or economic factors. The UCITS may be exposed to the equity markets either via direct investments in equities and/or via financial contracts and/or UCITS. Fluctuations of the equity markets may lead to substantial variations in the net assets which may have a negative impact on the performance of the UCITS.

Risk related to SRI (Socially Responsible Investment) selection: The selection of SRI securities may cause the UCITS to deviate from the benchmark indicator.

FUND CHARACTERISTICS*

Investment Objective: to outperform its benchmark, the MSCI EMU Index, by investing in eurozone companies, combining financial profitability with the implementation of a policy that aims to respect non-financial criteria. Its investment strategy also takes climate issues into account and aims to align the portfolio's climate trajectory with the Paris Agreement, over the recommended investment period.

Fund Currency: EUR

Inception date of compartment: 12/02/2019

ISIN Codes: A Share: FR0010505578 / I Share FR0013400074

Minimum initial subscription: A Share: 1 share / I Share: € 500,000

Subscription fee: A Share: 3% max / I Share: None

Maximum management fees: A Share: 1.95% max. incl. tax / I Share: 0.95% max. incl. tax

Variable management fees: 15% of performance in excess of the benchmark

Benchmark: MSCI EMU Index (NR)

Redemption charges: None

Recommended investment horizon: > 5 years

* The share classes presented in this document are the main EUR classes. The subfund also has classes in USD, GBP and CHF. For more information, please contact your sales contact.



The SRI label is a tool for choosing responsible and sustainable investments. Created and supported by the French Ministry of Finance, the label aims to make socially responsible investment (SRI) products more visible to savers in France and Europe.

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MANAGEMENT COMPANY & GLOBAL DISTRIBUTOR

EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)

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