



EDMOND
DE ROTHSCHILD

EDMOND DE ROTHSCHILD SICAV TECH IMPACT



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Capture the value creation potential of the Tech companies that transform our daily lives

► The objective of EdRS Tech Impact is to outperform, over a recommended investment period of more than 5 years, the MSCI ACWI Information Technology NR Index, by investing in companies for which technological innovation is at the core of their activity. Through its investments, the strategy will seek in particular to support the creation and development of a French and European technological ecosystem.



KEY POINTS

Technological innovation is a theme with major economic and strategic stakes

A flourishing European ecosystem that we seek to support

A policy of engagement and incorporation of ESG criteria

Risk of capital loss

Concentration risk

The sub-fund carries a risk related to investing in equities

SFDR Classification Article 8**

Technological innovation more than ever represents strategic stakes for companies, not just companies in the technology sector but those active in other sectors as well, and governments. Building an ecosystem of innovative and value-creating companies has become crucial for all economies. The accommodative monetary policies are allowing new technologies to be financed and developed, leading to the emergence of many new value-creating start-ups. This new wave is beginning to achieve the maturity necessary to enter the stock market.

Edmond de Rothschild Asset Management, through its EdRS Tech Impact fund, provides the opportunity to benefit from this favourable environment through a selection of companies from the various sub-sectors of technology and communications services or companies for which technology is the key success factor.

WHY SUPPORT THE FRENCH AND EUROPEAN ECOSYSTEM?

The tremendous pipeline of companies that has been developed in France and Europe for nearly 10 years now has benefited from the support of governments, but pragmatic and effective support from investors is essential in order to accelerate their development and thereby enable them to deploy their potential. The stakes are even greater in terms of job creation, governance and sovereignty.

The objective is therefore to support the wave of value creation of innovative companies by gradually increasing the weight allocated to French and European companies within the sub-fund. This weight is currently 15% but will be gradually raised to over 30% in May 2022 and to more than 50% after May 2024.

*The fund managers presented in this document may not be the same over the entire life of the product.

**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 8: Funds promoting environmental and social characteristics.

AN ESSENTIAL THEMATIC APPROACH

The investment process begins with identifying technological innovation themes relating to new products, activities or services, and which have an impact on the technological ecosystem. These themes include cloud, artificial intelligence and data analysis, automation and robotics and the Internet of Things.

These themes reach far beyond the traditional technology sector. EdRS Tech Impact can therefore invest in the industrial (robotic), communication services (social networks), health (genomic analysis), finance (payment techniques), consumer goods (e-commerce) or energy (alternative energy) sectors.

FUND CHARACTERISTICS*

Inception date: June 29th, 2020

ISIN code: Share A EUR: FR0013488244 / Share I EUR: FR0013488285

Entry fees: A Share: 3% max / I Share: None

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

Max. management fees: A Share: 1.80% incl. tax / I Share: max. 0.90% incl. all taxes

Variable management fees: 15% per year of the outperformance relative to the benchmark, the MSCI ACWI Information Technology Index, net dividends reinvested

Exit fees: None

PRINCIPAL INVESTMENT RISKS

Risk indicator:

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

This sub-fund is rated category 5.

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: investments made by the sub-fund are subject to market trends and fluctuations. There is

RECOGNISED EXPERIENCE

We have **more than 10 years of expertise** in equities management in the technology sector from our Paris office, and notably launched the first Big Data¹ thematic fund in 2015. This track record provides us with the basis to support French Tech companies with pragmatism, but also to select the international companies that we believe most eligible for inclusion in the portfolio.

1. Edmond de Rothschild Fund Big Data is a sub-fund of the Luxembourg-registered SICAV (investment fund in the form of a company with variable capital), approved by the CSSF (the Luxembourg financial supervisory body), and authorised for marketing in France, Austria, Germany, Switzerland, Italy, Taiwan, Belgium, the United Kingdom, Luxembourg and Spain.

Benchmark: MSCI ACWI Information Technology NR

Recommended investment period: > 5 years

* The share classes presented in this document are the main EUR classes.

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 for savers in France and Europe.



a risk that investors may not get back the full amount invested. **Equity risk:** the value of a share can change based on factors specific to the issuing company and as a result of exogenous, political or economic factors and thus may have a negative impact on the net asset value of the sub-fund. **Risk related to small- and mid-cap companies:** on these markets, the volume of listed securities is lower; therefore, market trends are more pronounced, both upwards and downwards, and more rapid than for large caps. Net asset value can therefore fluctuate rapidly and significantly. **Currency risk:** the capital can be exposed to the currency risk in the event that it comprises securities or investments denominated in a currency other than that of the sub-fund. **Concentration risk:** there may be negative consequences from investing in specific sectors of the economy, should the valuation of these sectors fall.

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EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)

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Société anonyme governed by an executive board

and a supervisory board with capital of 11,033,769 euros

AMF Registration No. GP 04000015 - 332.652.536 R.C.S. Paris

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