



EDMOND
DE ROTHSCHILD

INFORMATION ON OUR SUSTAINABILITY INVESTMENTS

PRODUCTS OPTING FOR ARTICLE 8 OR
ARTICLE 9 CLASSIFICATION IN ACCORDANCE
WITH SUSTAINABLE FINANCE DISCLOSURE
REGULATION (“SFDR”)

CONTEXT

The EU's Regulation EU 2019/2088 ("SFDR") on sustainability-related disclosures in the financial services sector was published in December 2019 and forms part of the EU's package of measures relating to Environmental, Social and Governance (ESG) issues and come into force on March 10, 2021.

Asset management companies is required to classify the products under management according to Articles 6, 8 and 9 and to apply the corresponding transparency requirements set out in the Regulation.

FUNDS UNDER THE ARTICLE 8

The funds under Article 8 of the SFDR regulation promote a number of environmental, social and governance characteristics such as climate and energy transition, biodiversity, reduction of pollution, safety and security, human development, gender equality, business ethics and responsible governance practices.

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

Note: Sustainable investment is not the objective of the product, but sustainability remains an important and binding aspect of the investment process

The binding elements concerning the way in which sustainability risks are integrated into the product's investment decisions/advice are specified in the fund prospectus.

The funds also apply our company wide exclusion policy relating to controversial weapons, thermal coal and tobacco.

PLEASE FIND BELOW THE LIST OF THE FUNDS UNDER ARTICLE 8 OF THE SFDR REGULATION

French Funds	Article SFDR
EdR SICAV - Equity Euro Solve	Article 8
EdR SICAV - Euro Sustainable Credit	Article 8
EdR SICAV - Tricolore Convictions	Article 8
EdR SICAV - Equity US Solve	Article 8
EdR SICAV - Europe Midcaps	Article 8
EdR SICAV - European Improvers	Article 8
EdR SICAV - Financial Bonds	Article 8
EdR SICAV - Short Duration Credit	Article 8
EdR SICAV - Start	Article 8
EdR SICAV - Corporate Hybrid Bonds	Article 8
EdR SICAV - Millesima World 2028	Article 8
EdR SICAV - Millesima Select 2028	Article 8
EdR India	Article 8
EdR Patrimoine	Article 8
EdR SICAV - Green New Deal	Article 8
EdR SICAV - Tech Impact	Article 8
EdR SICAV - Euro Sustainable Equity	Article 8
EdR SICAV - European Smaller Companies	Article 8
EdR Global Allocation	Article 8
EdR Goldsphere	Article 8

Luxembourg Funds	Article SFDR
EdR Fund Healthcare	Article 8
EdR Fund Income Europe	Article 8
EdR Fund Investment Grade Credit	Article 8
EdR Fund Big Data	Article 8

EdR Fund China	Article 8
EdR Fund Europe Convertibles	Article 8
EdR Fund Europe Synergy	Article 8
EdR Fund Global Convertibles	Article 8
EdR Fund Strategic Emerging	Article 8
EdR Fund Bond Allocation	Article 8
EdR Fund Euro High Yield	Article 8
EdR Fund Emerging Sovereign	Article 8
EdR Fund Emerging Credit	Article 8
EdR Fund Human Capital	Article 8
EdR Fund US Value	Article 8
VisionFund - Europe Core	Article 8
VisionFund - Europe Growth	Article 8
VisionFund - Europe Opportunities	Article 8
VisionFund - Swiss Equity	Article 8
VisionFund - Dynamic World Equity Allocation	Article 8
VisionFund - Euro Investment Grade Corporate Bonds	Article 8
VisionFund - US Equity Large Cap Core	Article 8
VisionFund - Emerging Markets Equity	Article 8
VisionFund - US Equity Large Cap Growth	Article 8
VisionFund - US Equity Large Cap Value	Article 8
VisionFund - US Equity LC Quantcore	Article 8
VisionFund - US Equity Small and Mid Cap	Article 8
VisionFund - Japan Equity Value	Article 8

The above list, dated 08/07/2024. **The investment policy of a fund may change over time and therefore its SFDR classification may also change. If you have any doubts about the SFDR classification of a fund, please contact your usual adviser.**

FUNDS UNDER ARTICLE 9

The funds under Article 9 of the SFDR regulation are products with the objective of sustainable investments.

The binding elements concerning the way in which sustainability risks are integrated into the product's investment decisions/advice are specified in the fund prospectus. In particular, this category of products should precise what are the sustainability indicators used to measure the attainment of the sustainable investment objective.

The funds also apply our company wide exclusion policy relating to controversial weapons, thermal coal and tobacco.

French Funds	Article SFDR
EdR SICAV Euro Sustainable Equity	Article 9

Luxembourg Funds	Article SFDR
EdR Fund EM Climate Bonds	Article 9

The above list, dated 08/07/2024. **The investment policy of a fund may change over time and therefore its SFDR classification may also change. If you have any doubts about the SFDR classification of a fund, please contact your usual adviser.**

DISCLAIMER

Edmond de Rothschild SICAV subfunds are sub funds of the French regulated SICAV named EdR SICAV which is approved by the AMF.

Edmond de Rothschild Fund sub-funds are sub funds of the luxembourg-regulated SICAV which is approved by the CSSF.

Investment risks: Every investment involves specific risks. All potential investors should consult their service provider or adviser in order to form their own opinion on the risks inherent in each investment independently of the management company and on their appropriateness for their personal and financial situation.

The investment process described in this document presents several internal limits decided by the portfolio management team. This reflects the current investment process that may change in the future.

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Any investment involves specific risks. We recommend investors to ensure the suitability and/or appropriateness of any investment to its individual situation, using appropriate independent advice, where necessary. Furthermore, investors must read the key investor information document (KIID) and/or any other legal documentation requested by local regulation, that are provided to them before any subscription and available at www.edmond-de-rothschild.com under the "Fund Center" section, or upon request free of charge.

« Edmond de Rothschild Asset Management » or « EdRAM » is the commercial name of the asset management entities of the Edmond de Rothschild Group.

For EdR SICAV sub-funds and French funds:

MANAGEMENT COMPANY & GLOBAL DISTRIBUTOR

EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)

47, rue du Faubourg Saint-Honoré, 75401 Paris Cedex 08

Public limited company with an Executive Board and a Supervisory Committee

Share capital €11,033,769

AMF certification number: GP 04000015 - Paris Trade and Companies

Register number: 332 652 536 Paris

For EdR Fund sub-funds:

MANAGEMENT COMPANY

**EDMOND DE ROTHSCHILD ASSET MANAGEMENT
(LUXEMBOURG)**

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