



EDMOND  
DE ROTHSCHILD

# EDMOND DE ROTHSCHILD FUND BIG DATA

A THEMATIC FUND INVESTING IN INTERNATIONAL  
COMPANIES AT THE HEART OF THE BIG DATA REVOLUTION



---

EDMOND DE ROTHSCHILD, BOLD BUILDERS OF THE FUTURE.

[edmond-de-rothschild.com](http://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.

► **Our Conviction: We believe Big Data is an enduring megatrend, fueling opportunities in the long term growth prospects of companies in traditional infrastructure and data analytics industries as well as Data Users and Non-Tech companies.**

## KEY POINTS

RISK INDICATOR: 

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



**All-Weather Global  
Thematic Equities Fund**



Inception date:  
**August 2015**



**2 dedicated fund  
manager-analysts with 14  
years' average experience**



**5 years** minimum  
investment horizon



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



**SFDR<sup>1</sup> classification  
Article 8**

## INVESTMENT TEAM

► A fund managed by a **highly experienced investment team**, combining **technological and financial knowledge** with daily contributions from thematic specialists in Human Capital, TMT, Healthcare and energy and environmental transition



**Jacques-Aurélien  
MARCIREAU**  
Lead portfolio manager



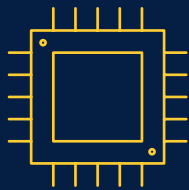
**Xiadong  
BAO**  
Co-portfolio manager

The identity of fund managers in this document may change during the life of the product.

1. 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.

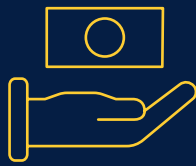
EdR Fund Big Data is a sub-fund of the Luxembourg SICAV authorised by the CSSF and authorised for marketing in Austria, Switzerland, Germany, Spain, France, United Kingdom, Italy, Luxembourg and Portugal.

# WHY INVEST IN BIG DATA?



## A structurally strong thematic approach

Strong demand for big data is supported by investment momentum of public & private markets in both the US and Europe.



## High quality, free-cash-flow generative businesses

with strategic technology and decent valuations should weather market volatility fueled by geopolitical unrest and rising consumer prices.



## A megatrend at the heart of the digital transformation

Big Data is redesigning the way businesses can implement an effective growth strategy and create value over the long term.

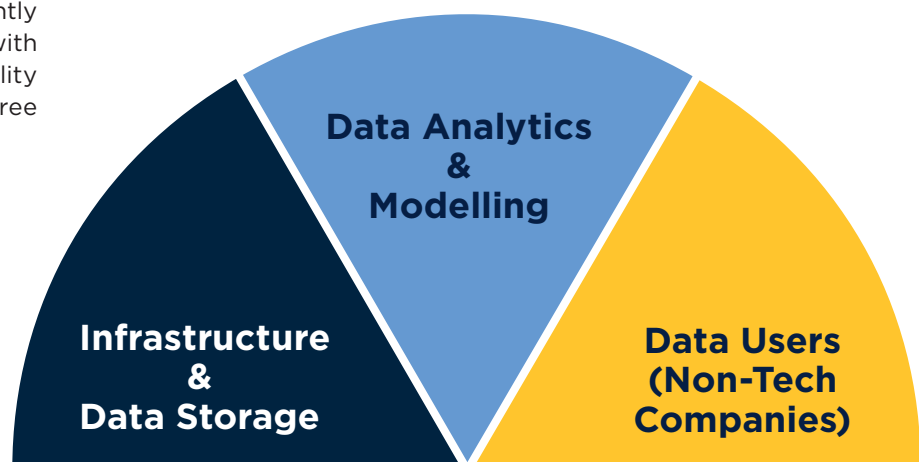
# INVESTMENT STRATEGY

▶ The fund employs a benchmark-agnostic approach where **stock selection is the largest contributor to portfolio returns**.

▶ A focus on **quality of technology, sustainability of the business model**, and **disciplined valuation**.

# INVESTMENT UNIVERSE

▶ The fund managers identify companies predominantly in the US and Europe with sustainable and high quality business models across three distinctive sub-themes:



## FUND CHARACTERISTICS\*

Investment Objective: to outperform its benchmark (MSCI World Index) by investing on international capital markets and through the selection of, among others, companies involved in technology sectors or related to advanced analytics technologies.

**Fund Currency:** EUR

**Inception date:** 31/08/2015

**ISIN Codes:** A Share: LU1244893696 / I Share: LU1244894231

**Subscription fee:** A Share: Max. 3% / I Share: None

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

**Management fees:** A Share: 1.60% max. / I Share: 0.75% max.

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

**Redemption charges:** None

**Benchmark:** MSCI World (NR), net dividends reinvested

**Recommended investment horizon:** > 5 years

\* Shares described herein are the main euro-denominated shares. The fund also has shares in USD, CHF, GBP. Please ask you sales contact for any further information.

August 2023. This marketing material has been issued by Edmond de Rothschild (Suisse) S.A. (hereinafter "Edmond de Rothschild") located at 18 rue de Hesse, 1204 Geneva, Switzerland, a Swiss bank authorised and regulated by the Swiss Financial Market Supervisory Authority ("FINMA"). It is not intended for persons who are citizens of, domiciled or resident in, or entities registered in a country or jurisdiction in which its distribution, publication, provision or use would infringe existing laws or regulations. This material has no contractual value and is provided to you for information purpose only and should not be construed as personalised investment advice or a recommendation or solicitation or offer to buy, sell or hold any security or financial instruments or to adopt any investment strategy. Some instruments and services, including custody, may be subject to legal restrictions or may not be available worldwide on an unrestricted basis. This material is based on information obtained from sources or third party materials considered reliable. Edmond de Rothschild uses its best effort to ensure the timeliness, accuracy, and comprehensiveness of the information contained in this document. Nevertheless, all information and opinions expressed herein are subject to change without notice. No guarantee is provided as to the exhaustiveness or accuracy of this material. The information contained within this material has not been reviewed in the light of an individual's specific circumstances, objectives or needs. Furthermore, tax treatment depends on the individual circumstances of each person and may be subject to change in the future. Therefore, a prospective investor is not released from the need to exercise his/her own judgment with regard to his/her specific investment objectives or to seek financial, legal or tax advice from professional advisers as appropriate. This document does neither constitute legal nor tax advice. Every investment entails risks, particularly the risk of fluctuating prices and returns. Past performance and volatility are no indication of future performance or volatility and are not constant over time. Special risks are associated with foreign investing, including currency fluctuations, economic instability and political developments. The investor may not receive back the full amount invested. When an investment is denominated in a currency other than the reporting currency, changes in exchange rates may have an adverse effect on the value of that investment. The liquidity of an investment is subject to supply and demand. Some products may not have a well-established secondary market or in extreme conditions may be difficult to value, resulting in price volatility and making it difficult to obtain a price to dispose of the asset. Furthermore, the instruments or investment strategies mentioned in this material may carry other risks. No entity part of the Edmond de Rothschild Group, neither its directors, officers nor employees, can be held liable for direct or indirect harm, losses, costs, claims, compensation or any other expenses that may result from the use or distribution of this material or from any decision to invest, divest or take no action on the basis of this material. Reproducing or distributing this material in whole or in part to any third party without the prior written consent of Edmond de Rothschild is prohibited.

Edmond de Rothschild Fund Big Data is a sub-fund of the Edmond de Rothschild Fund SICAV, which is organized under the laws of Luxembourg, and has been approved to be offered to non-qualified investors in Switzerland by the FINMA. The Prospectus, the annual and interim reports, the Key Information Document and the Articles of association can be obtained, free of charge upon request, from the Swiss Representative or from the following website <http://www.edmond-de-rothschild.com>.

**REPRESENTATIVE AND PAYING AGENT IN SWITZERLAND**

**EDMOND DE ROTHSCHILD (SUISSE) S.A.**

Rue de Hesse 18 / CH - 1204 Geneva

T +41 58 201 75 40 / [contact-am-ch@edr.com](mailto:contact-am-ch@edr.com)

[www.edmond-de-rothschild.com](http://www.edmond-de-rothschild.com)