

EDMOND DE ROTHSCHILD FUND BIG DATA

*A thematic fund investing in international companies
at the heart of the Big Data revolution*



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

"Sun" blown
glass by
Jeremy Maxwell,
Four Seasons
Hotel, Megève

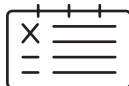


EDMOND
DE ROTHSCHILD

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.



**All-Weather Global
Thematic Equities Fund**



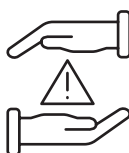
**Inception date:
August 2015**



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



**5 years minimum
investment horizon**



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



**SFDR¹ 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



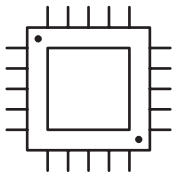
**Xiadong
BAO**

Co-portfolio manager

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

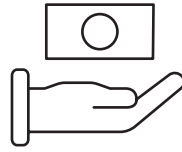
1. The investment policy of a fund may change over time and therefore its classification under the Sustainable Finance Disclosure Regulation (SFDR) may change. If you have any doubts about the SFDR classification of a fund, please contact your usual adviser. Article 8: Funds promoting environmental and social characteristics.

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.

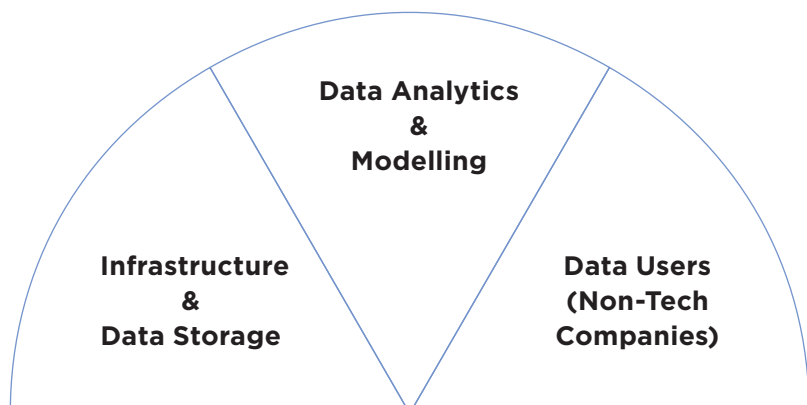
Investment strategy

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:



Main investment risks

RISK INDICATOR:



Unit A and I of this UCI are rated in category 4. 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. **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 solutions may not be invested in the best-performing values at all times. **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. **Risk from investing in small and mid cap companies:** Investment in small and medium enterprise may entail greater risk than that generally deriving from investments in larger and better established enterprises. Sub-Funds which invest in smaller companies may fluctuate in value more than other Sub-Funds because of the greater potential volatility of Share prices of smaller companies. **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 SICAV 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 SICAV.

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

Subscription tax: A Share: 0.05% / I Share: 0.01%

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 your sales contact for any further information. Please ask your sales contact for any further information. Please note that not all costs and share classes are disclosed in this document. Please refer to the KID/prospectus for further details.

Label Excellence received in May 2024. The labels are not market rankings and are not equivalent to recommendations to buy, sell or hold units or shares of the UCIs managed by the Edmond de Rothschild Group. The reference to a ranking or price of this UCI does not prejudice the future rankings or prices of these UCIs or the manager.



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For EU investors: This document is issued by Edmond de Rothschild Asset Management (France); 47, rue du Faubourg Saint-Honoré; 75401 Paris Cedex 08; Public limited company with a Management Board and Supervisory Board and a capital of 11,033,769 euros; AMF approval number GP 04000015, 332.652.536 R.C.S. Paris. A summary of investors' rights in English and French can be obtained at the following link: www.edmond-de-rothschild.com/media/no2nculs/edram-luxembourg-en-investors-rights.pdf. In Spain, the SICAV is registered at the CNMV under number 229.

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The "Edmond de Rothschild Fund" sub-funds mentioned in this material are sub-funds of the Edmond de Rothschild Fund SICAV, which are organized under the laws of Luxembourg, and have been approved to be offered to non-qualified investors in Switzerland by the FINMA.

REPRESENTATIVE AND PAYING AGENT IN SWITZERLAND: Edmond de Rothschild (Suisse) S.A.; rue de Hesse 18 ; 1204 Geneva.

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GLOBAL DISTRIBUTOR & INVESTMENT MANAGER EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)

47 rue du Faubourg Saint-Honoré / FR - 75401 Paris Cedex 08

Public limited company with a Management Board and Supervisory Board and a capital of 11,033,769 euros - AMF approval number GP 04000015 - 332.652.536 R.C.S. Paris

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