

Edmond de Rothschild SICAV Euro Sustainable Equity

Invest in top-quality players
driving sustainable growth.

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.

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

SFDR² Classification
Article 9

Carries a risk of capital loss
and equity risk

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.

MARKETING COMMUNICATION: This is a marketing communication. Please refer to the UCITS prospectus and the Key Information Document before making any final investment decision. EdR SICAV Euro Sustainable Equity is a sub-fund of the French SICAV authorised by the AMF and authorised for marketing in Austria, Switzerland, Luxembourg, Italy, Germany, Spain, and France.



EDMOND
DE ROTHSCHILD

A renowned
and rewarded
expertise.



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.

- Eurozone Equities category: **1st position.**

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.

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 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

Fund characteristics³.

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: FRO010505578 / I Share: FRO013400074

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

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

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

Variable management fees: 15% per year of outperformance versus the benchmark

Benchmark: MSCI EMU Index (NR)

Redemption charges: None

Recommended investment horizon: > 5 years



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

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.

The identity of the managers presented in this document may change during the product's life.

3. The share classes presented in this document are the main EUR classes. The subfund also has classes in USD, GBP and CHF. Please ask your sales contact for any further information. Please note that not all costs and share classes are disclosed in this documents. Please refer to the KID/prospectus for further details.

Main investment risks.

RISK INDICATOR:

1 2 3 4 5 6 7

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.

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MANAGEMENT COMPANY AND GLOBAL DISTRIBUTOR

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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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