



Summary of the main rights of investors under the provisions of REGULATION (EU) 2019/1156 to facilitate the cross-border distribution of CIUs

This document is not intended to be an exhaustive list of all the rights available to investors in collective investment schemes. This document does not replace the information contained in the prospectus, the ICD or any other document relating to collective investment schemes.

These rights may include :

Right to receive information

Every investor has the right to receive certain information about the funds in which he or she has invested. This information is collected in the fund's regulatory documents (e.g. prospectus, annual reports), as well as through additional information available on request.

Right of redemption

Each investor has the right to request the redemption of his units on a net asset value date, subject to the conditions of the redemption procedure set out in the fund prospectus.

Right to data confidentiality

Subject to applicable law, each investor has rights in relation to his or her personal data, including the right to access and rectify personal data and, in certain circumstances, the right to object to the processing of personal data.

The data privacy policy is available in the personal data privacy policy:

<https://www.edmond-de-rothschild.com/SiteCollectionDocuments/asset-management/isr/EDRAM-FR-charte-protection-donnees-personnelles.pdf>

Right to claim

The investor is invited to contact his usual adviser, who has advised him on the product. If the investor has not received a satisfactory response, he may send a registered letter with acknowledgement of receipt to the Management Company at the following address

Edmond de Rothschild Asset Management (France),
Customer Service
47 rue du Faubourg Saint-Honoré
75401 PARIS Cedex 08, France

The request will then be processed by the Complaints Officer.

A letter acknowledging receipt of the complaint will be sent to the customer within 10 working days of receipt of the complaint, unless the customer has received a response within this period.

The customer will receive a letter of response within a maximum of two months from the date of receipt of the complaint, except in duly justified circumstances.

Warning

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All investments involve specific risks. Investors are advised to ensure that any investment is suitable for their personal circumstances by seeking independent advice where appropriate. In addition,



investors should read the Key Investor Information Document (KIID) and/or any other document required by local regulations, which is provided prior to any subscription and is available on the website www.edmond-de-rothschild.com under the "Fund Center" tab or free of charge on request.