



EDMOND  
DE ROTHSCHILD

NO CONSIDERATION OF  
PRINCIPAL ADVERSE IMPACTS OF  
INVESTMENT DECISIONS ON  
SUSTAINABILITY FACTORS  
STATEMENT

EDMOND DE ROTHSCHILD ASSET  
MANAGEMENT (LUXEMBOURG)

30 MARCH 2026

Luxembourg, 30th of March 2026,

Article 4(1) of Regulation (EU) 2019/2088 on sustainability-related disclosure in the financial services sector (the "SFDR Regulation") requires transparency as to whether and how financial market participants consider the principal adverse impacts ("PAIs") of investment decisions on sustainability factors.

In accordance with Article 4 (1), paragraph (b) of the SFDR Regulation, Edmond de Rothschild Asset Management Luxembourg (the "Management Company") hereby declares that it does **not** currently consider, at "**entity**" level, the PAIs of investment decisions on sustainability factors.

The PAIs of investment decisions on sustainability factors **may be taken into account for certain funds** under management ("the products") classified as Art. 8 and Art. 9 within the meaning of the SFDR Regulation, but this is **not done in a systematic or homogeneous manner** across all products managed. Further details on the investment strategies of the funds concerned and, where applicable, on the PAIs considered are disclosed in the relevant prospectuses of these funds.

The Management Company also manages products that **do not** take into account, at product level, the PAIs of investment decisions on sustainability factors. As a result, the heterogeneity of the PAIs monitored at product level, combined with the limited scope and materiality of the products concerned, makes it neither relevant nor proportionate to produce a consolidated PAI statement at the entity level of the Management Company.

Notwithstanding the above, the Management Company ensures that extra-financial criteria are integrated, where relevant, throughout the investment process and that extra-financial performance is assessed in light of the specific features and objectives of each investment strategy.

The Management Company

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