



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

This document is not intended to be an exhaustive list of all the rights available to investors in collective investment schemes and investors should review the prospectus, the key information document (KID) or any other document relating to collective investment schemes in its entirety and consult with their professional advisers to understand their rights more fully.

These rights may include:

Right to receive information

Every investor has the right to receive certain information about the fund. This information is collected in the fund's offering or constitutive documents (e.g. prospectus, KID, annual reports), as well as through additional information available on request.

Right of redemption

Each investor has the right to request the redemption of the units held, subject to the conditions of the redemption procedure set out in the fund prospectus.

Right to fair treatment

Each investor has a right to be treated fairly when offering shares of the fund and providing any associated services. No Investor shall be subject to unfair business or marketing practices, coercive contractual terms or misleading representations.

Right to data confidentiality

Subject to the applicable legal and regulatory framework governing the protection of personal data, each investor has rights in relation to its 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 on the EdR website www.edmond-de-rothschild.eu in the «your personal data» section. <https://www.edmond-de-rothschild.com/en/Pages/cookies-policy.aspx>

Right to receive fair and true advertisement / communication

An advertisement / communication shall be accurate, true, fair, clear, complete, unambiguous, concise, timely and consistent with the official documentation of the fund and shall have appropriate disclaimer(s).

Right to claim

An investor is invited to contact its usual adviser. If the response received is not satisfactory, the investor may send a registered letter with acknowledgement of receipt to the Management Company at the following address:

Edmond de Rothschild Asset Management (Luxembourg)
To the attention of the Complaints Handling Officer
4, rue Robert Stumper
L-2557 Luxembourg

The Complaints Handling Officer will then process the request. A letter acknowledging receipt of the complaint will be sent to the investor within 10 working days of receipt of the complaint, unless the investor has received a response within this period. The investor 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

This document is issued by Edmond de Rothschild Asset Management (Luxembourg) and is intended for investors in funds managed by Edmond de Rothschild Asset Management (Luxembourg).

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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 information document (KID) and/or any other document required by local regulations, which is provided prior to any subscription and available on the website www.edmond-de-rothschild.com under the "Fund Center" tab or free of charge on request.