



PRESS RELEASE

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THE EDMOND DE ROTHSCHILD GROUP OBTAINS AIFM APPROVAL FOR ITS INVESTMENT FUND MANAGEMENT COMPANY IN LUXEMBOURG

The investment fund management company Edmond de Rothschild Asset Management (Luxembourg) was awarded AIFM (Alternative Investment Fund Manager) approval on 30 May 2014, in addition to its authorisation to act as a UCITS management company.

This approval allows the Edmond de Rothschild group to enhance the comprehensive range of services it offers Luxembourg investment funds and is a clear demonstration of its ability to meet growing regulatory demands.

"We are delighted to have been granted the "Super ManCo" licence, which enables us to extend the Manco services already offered to UCITS-compliant funds to alternative investment funds. The third-party funds and Group funds we serve now have access to a wider range of services as a result. We believe the future success of the Luxembourg market lies in its ability to continue to add value and to position itself at the top of the value chain", stated Geoffroy Linard, Director of Edmond de Rothschild Asset Management (Luxembourg).

11 alternative investment funds representing €7.6 billion have announced their intention to appoint Edmond de Rothschild Asset Management (Luxembourg) as their future AIFM management company.

Edmond de Rothschild Asset Management (Luxembourg) currently acts as:

- management company for 10 UCITS-compliant investment funds (€3.2 billion)
- investment manager for 16 investment funds (€3.3 billion)
- risk manager for 18 specialised investment funds (SIF) (€2.4 billion).

About the Edmond de Rothschild Group

The Edmond de Rothschild Group is an independent, family-controlled financial group focused on Asset Management and Private Banking. It was established in 1953 and since 1997 has been presided over by Baron Benjamin de Rothschild. At 31 December 2013 the Group had CHF 164 billion (EUR 133.6 billion) of assets under management and 2,800 employees spread across 31 offices, branches and subsidiaries throughout the world. In addition to its core businesses of Asset Management and Private Banking, the Group is also active in Corporate Finance, Private Equity and Investment Fund Administration.



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