



Key Information Document

Purpose

This document provides you with key information about this investment Product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

Product

BIG DATA

a sub-fund of EDMOND DE ROTHSCHILD FUND

CRD USD ISIN : LU1790341074

PRIIP (Packaged Retail Investment and Insurance-based Products) Manufacturer: Edmond de Rothschild Asset Management (Luxembourg)

Head office : 4, Rue Robert Stumper, L-2557 Luxembourg - Website: . Phone: +352 24881 for more information.

Edmond de Rothschild Asset Management (Luxembourg) is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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Production date of the Key Information Document (KID) : 01.01.2023

You are about to purchase a Product that is not simple and may be difficult to understand.

What is this Product ?

Type

The Product is a sub-fund of EDMOND DE ROTHSCHILD FUND, a public limited liability company (société anonyme), incorporated as a "société d'investissement à capital variable" under Part I of the Luxembourg law of 17 December 2010 relating to undertakings for collective investment and qualifying as an undertaking for collective investment in transferable securities (UCITS).

Term

The lifespan of this Product is not limited.

Objectives

Objective: The objective of the Product is to outperform its benchmark by investing on international capital markets and through the selection of, among others, companies involved in technology sectors or related to advanced analytics technologies.

Benchmark index: The benchmark index of the Product is the MSCI World Index, calculated with net dividends reinvested. The benchmark index will be expressed in the Class currency.

The benchmark index serves only for comparison purposes. The Product is actively managed.

Investment policy: The Investment Manager will systematically include environmental, social and governance (ESG) factors in their financial analysis in order to select the highest-rated companies.

At least 90% of the companies in the portfolio will have an ESG rating. At the end of this process, the Product will have an ESG rating that is greater than that of its investment universe. Furthermore, the security selection process also includes a negative filter to exclude companies that contribute to the production of controversial weapons in compliance with international conventions in this area as well as companies that are exposed to activities related to thermal coal or tobacco in accordance with the exclusion policy of Edmond de Rothschild Group, which is available on its website: <https://www.edmond-de-rothschild.com/en/Pages/Responsible-investment.aspx>, more specifically on the Product's transparency code.

The Product Classifies as Article 8(1) SFDR as it promotes a combination of ESG characteristics, although no reference benchmark has been designated for the purpose of attaining the environmental or social characteristics.

In view of its ESG strategy, the Product promotes environmental characteristics but does not invest in environmentally sustainable economic activities. The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities, in the context of the Taxonomy Regulation.

The Product invests at least 51% of its net assets in securities issued by companies involved in technology sectors or related to advanced analytics technologies.

Between 75% and 110% of the Product's net assets will be exposed (directly or indirectly) to the international equity markets and other assimilated securities.

The Product may invest, up to 30% of its net assets, in China A Shares via the Shanghai Hong Kong Stock Connect program.

For cash management purposes, the Product may invest up to 25% of its net assets in transferable debt securities, Money Market Instruments and Money Market Funds.

The Product may use financial derivative instruments to achieve its investment objective.

Income allocation: Distribution

Intended retail investor

The Product is intended for investors who wish to receive a better return on their savings through exposure to the international markets for shares of companies that are active in the technology sectors or that have a connection to advanced analytics technologies —Big Data.

This share is intended for retail and corporate investors.

Practical information

Custodian: Edmond de Rothschild (Europe)

More detailed information on Edmond de Rothschild Fund, the available sub-funds and share classes, such as the prospectus and the annual and semi-annual reports, may be obtained free of charge, in English, from the registered office of Edmond de Rothschild Asset Management (Luxembourg) at: 4 Rue Robert Stumper, L-2557 Luxembourg.

What are the risks and what could I get in return ?

Risk Indicator



1	2	3	4	5	6	7
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The summary risk indicator assumes you keep the Product until maturity end of the recommended holding period (5 years).

The actual risk can vary significantly if you cash in at an early stage and you may get back less. The summary risk indicator is a guide to the level of risk of this Product compared to other products. It shows how likely it is that the Product will lose money because of movements in the markets or because we are not able to pay you.

This Product is rated in category 4, in line with the type of securities and geographic regions detailed under the heading "Objectives and investment policy", as well as the currency of the unit.

The figures do not take into account your personal tax situation, which may also affect how much you get back.

Significant risks not taken into account in this indicator:

Credit risk : When a significant level of investment is made in debt securities.

Liquidity risk : The markets for some securities and instruments may have limited liquidity. This limited liquidity could be a disadvantage to the Product, both in the realisation of the prices quoted and the execution of orders at desired prices.

Impact of techniques such as derivative contracts : The use of derivatives instruments can infer a decrease of the asset more significant than the decrease of the invested underlying assets or markets.

Counterparty risk : Where a Product is backed by collateral or has significant investment exposure through contracts with a third party.

Operational risk : The Product may suffer losses due to the failure of operational processes, including those related to the safekeeping of assets.

The occurrence of any of these risks may negatively impact the net asset value.

Performance Scenarios

The figures shown include all the costs of the Product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Investment USD 10,000

Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Stress scenario	What you might get back after costs	\$1,370	\$4,320
	Average return each year	-86.3%	-15.5%
Unfavourable scenario	What you might get back after costs	\$9,210	\$12,250
	Average return each year	-7.9%	4.1%
Moderate scenario	What you might get back after costs	\$11,530	\$20,150
	Average return each year	15.3%	15.0%
Favourable scenario	What you might get back after costs	\$14,310	\$32,880
	Average return each year	43.1%	26.9%

This table shows the money you could get back over the recommended holding period under different scenarios, assuming that you invested \$ 10,000.

What happens if the Manufacturer is unable to pay out ?

You may face a financial loss should the Product and/or the depository default. There is no compensation or guarantee scheme in place which may offset all or any of this loss.

What are the costs ?

Costs over time

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the Product itself, for three different holding periods. They include potential early exit penalties. The figures assume you are invest \$ 10,000. The figures are estimates and may change in the future.

The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Investment USD 10,000	If you exit after 1 year	If you exit after 5 years (recommended holding period)
Total costs	\$560	\$2,710
Impact on return (RIY) per year	6.3%	3.4%

Composition of Costs

Investment USD 10,000 and annual cost impact if you exit after 1 year

One-off costs upon entry or exit	Entry costs	The impact of the costs you pay when entering your investment. This is the maximum you will pay and you could pay less. These costs are already included in the price you pay.	3.00%	\$300
	Exit costs	The impact of the costs of exiting your investment when it matures. This is the maximum you will pay and you could pay less.	none	\$0
	Conversion fees	If applicable. Please refer to the conversion sections of the prospectus for applicable situations and conditions.	none	\$0
Ongoing costs (taken each year)	Management fees and other administrative or operating costs	The impact of the costs that we take each year for managing this Product. This is an estimate based on actual costs over the last year.	1.48%	\$148
	Transaction costs	The impact of the costs of us buying and selling underlying investments for this Product. The actual amount will vary depending on how much we buy and sell.	0.35%	\$35
Incidental costs taken under specific conditions	Performance fees and carried interest	The performance fee is set at 15% and is calculated by comparing the Product's share performance with that of an indexed reference asset, over the relevant Calculation Period. This fee is due even in the case of a reduction in the Net Asset Value provided that the decrease in Net Asset Value is less than the decrease in the benchmark index. The calculation method is described in the prospectus (outperformance model 2).	0.46%	\$46

These tables shows the impact the different costs have on the investment return you might get back at the recommended holding period and the meaning of the different cost categories.

If you invest in this Product in the context of a life insurance contract or capitalisation contract, this document does not take into account the fees relating to this contract.

How long should I hold it and can I take the money out early ?

Recommended holding period : 5 years

This Product is designed for longer term investments. However, you can redeem your investment without penalty at any time during this time, or hold the investment longer.

You can buy or sell each day on which banks are generally open for business in Luxembourg and in France and any other day on which the French and American financial markets are open (official calendar of Euronext Paris S.A. and NYSE). The Net Asset Value will not be calculated on Good Friday or 24 December (Christmas Eve). Orders must be received by the transfer agent no later than 12:30 p.m. (Luxembourg time) on the relevant Valuation Day.

How can I complain ?

If you wish to make a complaint, please contact us by post or email :

Edmond de Rothschild Asset Management (Luxembourg), 4 Rue Robert Stumper, L-2557 Luxembourg

<http://www.edmond-de-rothschild.com>

Phone: +352 24881

Other relevant information

Performance scenarios : You can find previous performance scenarios updated on a monthly basis at <https://funds.edram.com/en>.

Past performance data about this Product is presented for 3 year(s). For further information, please visit <https://funds.edram.com/en>.

This information document is updated annually.