

Edmond de Rothschild *Prifund* Strategy (€)

Edmond de Rothschild *Prifund* Strategy (EUR) invests mainly in money-market instruments, bonds and equity funds with no restrictions on its country or sector weightings. Although otherwise balanced and global, the Fund's allocation strategy features a tilt towards European assets and up to a third of total assets may be comprised of alternative investments. Exposure to these and to equities is managed via constituent funds, the selection of which is based on a thorough process of due diligence including both quantitative and qualitative criteria. The track record of each money manager is carefully analysed, together with the investment strategy he has developed and the structure of his team and management company. Hence, all the ingredients are combined to ensure that the chosen funds' future returns will be among the highest in their respective risk categories.

Main Facts

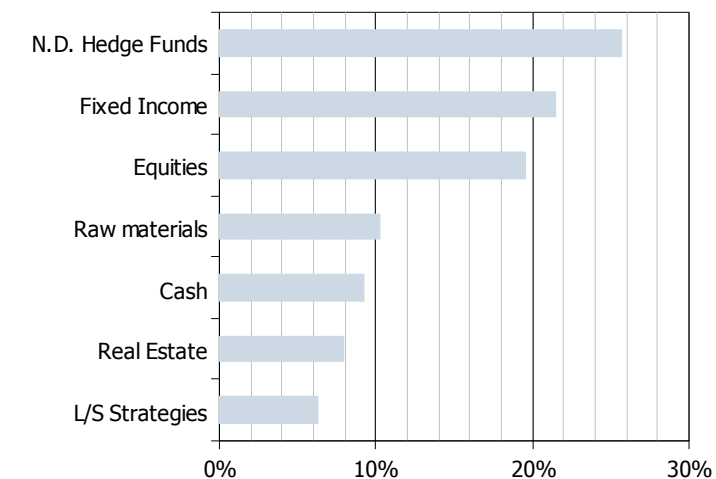
Category	Strategy Traditional / Diversified
Funds Assets (Mio.)	208.25
Strategy Assets (Mio.)	289.08

Top 5 positions

% Portfolio

Gold	7.2 %
Blackrock Int. Gold & General	3.0 %
BNG 5 1/4%	1.7 %
Millennium International	1.4 %
St Honore Convertibles	1.2 %
Total Top 5 positions	14.5 %

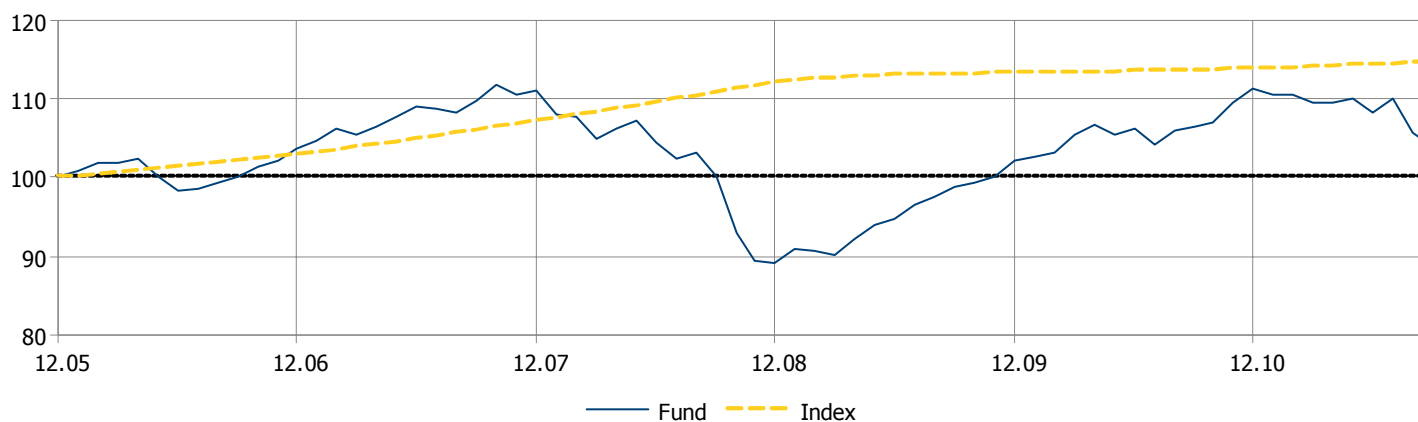
Asset Breakdown



Performances (%)	Sep. 11	YTD	2010	2009	2008	2007	2006
Fund	-1.7	-6.7	9.0	14.5	-19.8	7.2	3.7
Index	0.1	0.8	0.5	1.1	4.6	4.2	2.9
	2005	2004	2003	2002	2001	2000	5YTD *
Fund							4.0
Index							14.8

Index : JP Morgan Cash Index Euro Currency 1 Month

Cumulative Return (basis 100)



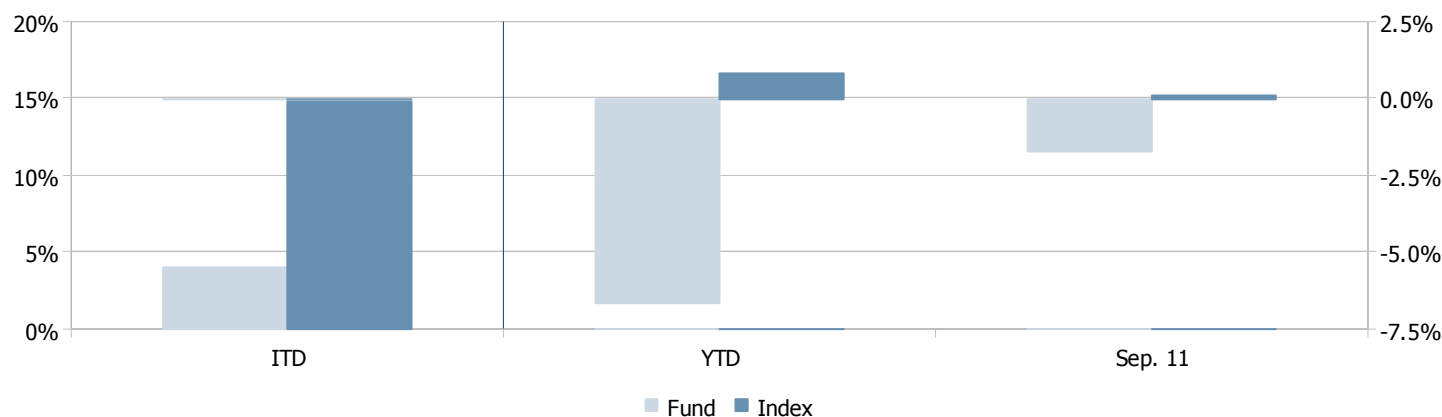
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Year (%)		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2011	Fund	-0.8	0.2	-0.9	0.0	0.4	-1.6	1.7	-3.9	-1.7				-6.7
	Index	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.8
2010	Fund	0.4	0.5	2.3	1.3	-1.2	0.6	-1.7	1.6	0.5	0.6	2.4	1.5	9.0
	Index	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.1	0.5
2009	Fund	2.0	-0.3	-0.5	2.1	2.1	0.8	1.6	1.3	1.3	0.5	0.9	2.0	14.5
	Index	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	1.1
2008	Fund	-2.8	-0.3	-2.7	1.2	1.1	-2.7	-2.0	0.8	-2.8	-7.1	-3.8	-0.3	-19.8
	Index	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.4	4.6
2007	Fund	1.1	1.4	-0.6	1.0	1.1	1.2	-0.3	-0.4	1.2	2.1	-1.2	0.5	7.2
	Index	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.3	0.4	0.3	0.4	4.2
2006	Fund	1.0	1.0	-0.1	0.5	-2.1	-1.7	0.2	0.7	0.7	1.3	0.7	1.6	3.7
	Index	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	0.2	0.3	0.3	0.3	2.9

Index : JP Morgan Cash Index Euro Currency 1 Month

Statistical & Risk Analysis	Fund	Index
Annualized Return	0.68 %	2.42 %
Annualized Volatility	5.99 %	0.47 %
Sharpe ratio	N.A.	N.A.
Best Month	2.40 %	0.47 %
	<i>Nov. 2010</i>	<i>Oct. 2008</i>
Worst Month	-7.14 %	0.03 %
	<i>Oct. 2008</i>	<i>June 2010</i>
Negatives Months	25 out of 69	0 out of 69
Worst Quarters	-10.97 %	0.09 %
	<i>Dec. 2008</i>	<i>June 2010</i>
Negative Quarters	8 out of 23	0 out of 23
Max. cum. drawdown	-13.45 %	0.00 %
Correlation	-	-0.32

Fund vs. Index



Fund facts

Fund Inception	18.12.00
Manager	Banque Privée Edmond de Rothschild S.A., Genève
Incorporation	Luxembourg
Capital stock	Cl. A: capitalisation Cl. B: distribution
Valuation Frequency	Daily (Official)
Subscription Notice	1 business day
Redemption Notice	1 business day
Mgt. Fee	1.00 %
Perf. Fee	No
Hurdle Rate	No
High Water Mark	No
ISIN Codes	LU0122276396 (Cl. A) LU0122276479 (Cl. B)
Bloomberg Codes	PRISTEC LX (Cl. A) PRISTED LX (Cl. B)
Distribution	Authorized in CH, LU, NL
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* Disclaimer

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Information for shareholders living in Switzerland

Banque Privée Edmond de Rothschild S.A., Geneva, was authorised by the FINMA as Swiss representative of *Prifund* and also acts as paying agent. The Fund's articles of incorporation, the detailed partial prospectus, the simplified partial prospectus, the partial annual and partial semi-annual reports of *Prifund*, may be obtained, on simple request and free of charge, at the head office of the Swiss representative, Banque Privée Edmond de Rothschild S.A., 18, rue de Hesse, 1204 Geneva, or, except the articles of incorporation, downloaded from the Fund's website www.edr-prifund.ch

Information for shareholders living outside Switzerland

The Fund's articles of incorporation, the prospectus, the annual and semi-annual reports of *Prifund* , may be obtained, on simple request and free of at the head office of the Administrator, Banque Privée Edmond de Rothschild Europe, 20, Boulevard Emmanuel Servais, 2535 Luxembourg, or, except the articles of incorporation, downloaded from the Fund's website www.edr-prifund.ch