



## Key Investor Information

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

## QUAM 5 (the "Sub-Fund"), a Sub-Fund of EDMOND DE ROTHSCHILD FUND (the "Fund")

Share Class E USD (the "Class") - LU1022721028

Management Company : Edmond de Rothschild Asset Management (Luxembourg)

### Objectives and Investment Policy

**Investment objective:** The Sub-Fund follows a clearly defined strategy for the placement of assets based on controlling the portfolio's risk from annual volatility.

**Benchmark index:** The benchmark Index of the Sub-Fund is a composite index composed for 20% of the MSCI All Countries World Index in local currency, calculated with net dividends reinvested and 80% of the Bloomberg Barclays Global Aggregate, calculated with coupons reinvested expressed in USD.

The Sub-Fund is actively managed. The benchmark index is used for comparison purpose only.

**Investment policy:** The Sub-Fund invests its assets in securities from all over the world whether or not they are accepted for official quotation in any stock exchange and whether or not traded in any Regulated Market or Other Regulated Market, without restriction or limitation in terms of geographical, industrial, or sectorial diversification, whether shares, bonds and Money Market Instruments.

The Sub-Fund shall achieve this objective by investing in shares or units issued by Open-Ended Investment Funds with a policy of investing in such securities or whose portfolio is composed of such securities.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Purchase and sale decisions are based upon quantitative systems over the medium term. The investment of assets is adjusted to the prevailing market conditions and has the objective of not exceeding a mean annual volatility of 5%.

This objective does not constitute a guarantee of any sort that the mean annual volatility will never exceed 5%.

The Sub-Fund may have recourse to currency forwards to achieve its investment objective and/or for the purpose of hedging.

**The minimum recommended investment horizon is 3 years.**

**Frequency of share buying or selling:** Every Luxembourg and France bank business day except for Good Friday, 24 December (Christmas Eve) and the days on which the French markets are closed (official calendar of Euronext Paris S.A.) for orders received by the transfer agent on each NAV calculation day before 4:00 p.m. and processed on the basis of that day's net asset value.

**Income allocation:** Accumulation

### Risk and Reward Profile



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The definition of the risk and reward category is based on the historical performance data and/or the risk limit indicated in the Sub-Fund's investment policy. It may not be a reliable indication of the future risk profile of the Sub-Fund. The risk and reward category shown may change over time. Category 1 does not mean that an investment is risk-free. Investors should note that the Sub-Fund is not guaranteed or capital protected.

This Sub-Fund 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 Sub-Fund's investments are subject to fluctuations in stock markets, interest rates and currencies.

#### 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 Sub-Fund, 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 Fund is backed by collateral or has significant investment exposure through contracts with a third party.

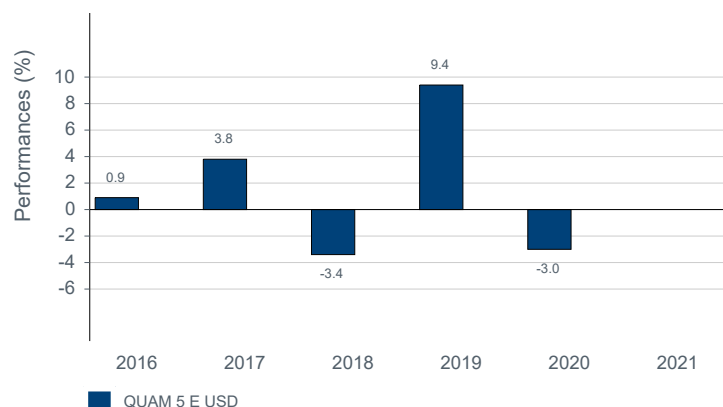
**Operational risk :** The Sub-Fund may suffer losses due to the failure of operational processes, including those related to the safekeeping of assets.

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

# Charges

One-off charges taken before or after you invest	
Entry charge	None
Exit charge	0.50%
This is the maximum that might be taken out of your money before it is invested or paid out.	
Charges taken from the Fund over a year	
Ongoing charges	1.31%
Charges taken from the Fund under certain specific conditions	
Performance fee	None

## Past Performance



Share Class with periods of inactivity.

## 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.

The latest price of the shares is available online at <https://funds.edram.com/en>.

This document describes the Class of the Sub-Fund. The prospectus, the annual reports and the semi-annual reports are prepared for the Fund as a whole. The assets and liabilities of the various sub-funds are segregated. The assets of any particular Sub-Fund will only be available to satisfy the debts, liabilities, and obligations which relate to that Sub-Fund. Shareholders are allowed to convert all or part of their shares into shares of another class of the Sub-Fund, or into shares of the same or of another sub-fund. For more details about how to switch shares, please refer to the dedicated section of the prospectus "Share conversion".

Detailed information concerning the remuneration policy of the Management company, namely, but not limited to a description of how remuneration and benefits are calculated, the identity of the persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee, where such a committee exists, are available on the website: <https://www.edmond-de-rothschild.com/fr/Pages/legal.aspx>.

A paper copy of the summarised remuneration policy is available free of charge, upon request to shareholders.

Charges and fees are paid to cover the operating costs of the Sub-Fund, including the cost of marketing and distributing share classes. These costs reduce the potential growth of your investment.

Investors may obtain the actual amount of entry and exit charges from their advisor or distributor. In certain cases you might pay less.

The indicated ongoing charges are an estimate based on the expected total amount of charges.

This figure may vary from year to year. It excludes performance fees and intermediary fees except entry and exit charges paid by the Sub-Fund when buying or selling units and/or shares of another UCI.

For more information about charges, including information on performance fees and their calculation, please refer to the Sub-Fund's data sheet in the Fund prospectus.

Past performance is not an indication of future performance. It may vary over time. The performance indicated does not take into account costs and fees on issues and redemptions of units, but does include ongoing charges and intermediary fees as well as any performance fees collected.

Past performances are calculated in USD, net dividends reinvested.

QUAM 5 was launched on 20/01/2014

Share class creation date: 05/2015

Benchmark: 20% of the MSCI All Countries World Index in local currency, calculated with net dividends reinvested and 80% of the Bloomberg Barclays Global Aggregate, calculated with coupons reinvested expressed in USD.

This Fund is subject to Luxembourg tax law. Depending on your country of residence, this may have an impact on your tax situation. For more details, please consult a tax adviser.

Edmond de Rothschild Asset Management (Luxembourg) may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

The Sub-Fund and its shares have not been registered with the Securities and Exchange Commission in the United States of America and the Fund will not be filing an application to receive authorisation to offer or sell shares to the public pursuant to the provisions of the U.S. Securities Act of 1933. The Sub-Fund is not and will not be registered pursuant to the U.S. Investment Company Act of 1940. The shares of this Sub-Fund cannot be offered and this document may not be distributed in the United States of America or any of the territories, possessions or regions under its jurisdiction.

DISCLAIMER : THIS FUND MAY INVEST 100% IN FIXED-INCOME SECURITIES OF LOW CREDIT QUALITY, WHICH THEREFORE PRESENTS A VERY HIGH CREDIT RISK.

This Fund is authorised in Luxembourg and supervised by the Commission de Surveillance du Secteur Financier.

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This key investor information is accurate as of 27/10/2022.