



EDMOND
DE ROTHSCHILD

KEY INVESTOR INFORMATION

This document provides you with key investor information about this 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 fund. You are advised to read it so you can make an informed decision about whether to invest.

QUANTITATIVE BOND OPPORTUNITIES (the "Sub-Fund"), a sub-fund of EDMOND DE ROTHSCHILD FUND (the "Fund")

Share Class A USD (the "Class") - LU1476555096

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. 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 6%. This objective does not constitute a guarantee of any sort that the mean annual volatility will never exceed 6%.

Benchmark index: LIBOR USD 1 month index, net dividends reinvested

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 sector diversification, whether bonds with fixed, variable, revisable, floating, minimal, maximal, indexed or zero coupons, convertible, exchangeable or option 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.

In order to achieve the investment objective of the Sub-Fund, and without prejudice to the foregoing, the Investment Manager may at any time decide to place all or part of the assets of the Sub-Fund on deposit at a financial institution including the Depositary, and it shall be understood that:

- deposits shall be reimbursable and may be withdrawn by the Sub-Fund upon maturity and such financial institution shall have its registered office within the European Union or if the registered office of the financial institution is located in any third country it shall be subject to prudential regulation which is considered by the CSSF to be equivalent to that provided under EU law.

In order to protect the assets of the Sub-Fund against fluctuations in exchange rates, the Sub-Fund may have recourse to financial derivative instruments.

Recommended holding period of 3 years

Frequency of share buying or selling: Every Luxembourg bank business day except for Good Friday and 24 December (Christmas Eve) for orders received by the transfer agent no later than 4:00 p.m. (Luxembourg time) one business day prior to the applicable valuation day.

Income allocation: Accumulation

RISK AND REWARD PROFILE

Lower risk, Higher risk,
potentially lower return potentially higher return

1	2	3	4	5	6	7
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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.

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.

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 in 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

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.

One-off charges taken before or after you invest

Entry charge	1.00 %
Exit charge	0.50 %

This is the maximum that might be taken out of your money before it is invested or paid out. Investors may obtain the actual amount of entry and exit charges from their advisor or distributor. In certain cases you may pay less.

Charges taken from the fund over a year*

Ongoing charge for Class A USD	1.75 %
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*The figure is based on expenses calculated at the end of December 2017

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.

Charges taken from the fund under certain specific conditions

Performance fee Method: 15% % per year of the outperformance of the Class compared to the benchmark index LIBOR USD 1 month index	0.00 %
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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

Regulations state that only subscribed share classes or share classes with a past performance history greater than 12 months can be shown.

Share class creation date: May 2017

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.

Performance calculations are made in US-Dollars with net dividends reinvested for the share class and the index.

PRACTICAL INFORMATION

Custodian: EDMOND DE ROTHSCHILD (EUROPE)
Taxation: The 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.

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: 20 Boulevard Emmanuel Servais, L-2535 Luxembourg, and on the website www.edmond-de-rothschild.com.

The latest price of the shares is available online at www.edmond-de-rothschild.com, in the « Funds » section.

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 class of another sub-fund. For more details about how to switch shares, please refer to the dedicated section of the prospectus "Share conversion".

Details of the remuneration policy established by the Management Company, including a description of how remuneration and benefits are determined, are available on the website <http://www.edmond-de-rothschild.com/site/Luxembourg/en/asset-management/terms-and-conditions>. A paper copy of the summarised remuneration policy is available free of charge to the shareholders of the Sub-Fund upon request.

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 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, as amended. 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.

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

This key investor information is accurate as at 28/03/2018.