



EDMOND  
DE ROTHSCHILD

## KEY INVESTOR INFORMATION

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

# EDMOND DE ROTHSCHILD GEOSPHERE

(EdR Geosphere)

UCITS subject to French law

Unit: C - ISIN: FR0010127522

managed by Edmond de Rothschild Asset Management (France), part of the Edmond de Rothschild Group

## OBJECTIVES AND INVESTMENT POLICY

**Investment objective:** Over a recommended investment period of more than 5 years, the UCITS' investment objective is to outperform its benchmark through exposure to commodity-linked and energy-linked stocks.

**Benchmark index:** 60% MSCI World Energy index + 40% MSCI World Materials index, net dividends reinvested

**Investment policy:** To achieve its objective, the manager will implement a discretionary management strategy through a selection of securities and/or UCIs linked to sectors that are involved in the research, exploitation, transformation and distribution of natural resources and energy. Between 70% and 110% of the net assets of the UCITS will be directly or indirectly exposed to the international equity markets via UCIs and/or financial contracts. Up to 110% of the UCITS' net assets may be exposed to the equity markets of emerging countries. Up to 30% of the UCITS' net assets may be exposed directly and/or via UCIs to debt securities and money market instruments traded on the international markets. These securities, rated primarily as "investment grade" at the time of purchase (i.e. where the risk of issuer default is lowest and which have a rating of BBB- or higher according to Standard & Poor's or an equivalent agency and an equivalent internal rating from the management company) but with no maximum duration, are selected according to their expected return. On an ancillary basis, the UCITS may also invest in securities that are unrated but which have an internal rating from the management company or are rated at the time of purchase as "high-yield" (speculative securities with a rating below BBB-

according to Standard & Poor's or an equivalent agency and with an equivalent internal rating from the Management Company, i.e. securities for which the risk of default is higher than for "investment grade" bonds), or invest in UCIs specialising in high-yield bonds. In the interest of efficient portfolio management and without deviating from its investment objectives, the UCITS may enter into repurchase agreements covering eligible financial securities or money market instruments, subject to a limit of 10% of the net assets. With a view to achieving the management objective, including by overexposing itself to financial markets, or to hedging the assets, the UCITS may invest up to 100% of its net assets via financial contracts (futures, options, forward contracts, credit derivatives including swaps, etc.). Up to 100% of the UCITS' net assets may be exposed to currency risk.

**AMF classification:** Global equity

**Recommended holding period more than 5 years**

**Frequency of unit buying or selling:** The net asset value is calculated daily with the exception of public holidays in France and days on which the French markets (official calendar of Euronext Paris S.A.), US markets (official calendar of the NYSE) and Canadian markets (official calendar of the Toronto Stock Exchange) are closed, for all orders received by the transfer agent on each net asset value calculation day before 12.30 p.m., at that day's net asset value.

**Income allocation:** Accumulation

**Allocation of net realised gains:** 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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This rating system is based on the average fluctuations of the net asset value over the past five years, that is the scale of variation of the whole portfolio upwards and downwards. If the net asset value is less than 5 years old, the rating is determined by other regulatory calculation methods. Historic data such as those used to calculate the synthetic indicator may not be a reliable indication of the future risk profile. The current category is neither a guarantee nor an objective. Category 1 does not signify a risk-free investment.

This UCITS is rated in category 6, 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:** risk that the issuer of the debt securities or money market securities may not be able to meet its obligations or that its credit rating may be downgraded. It may also be the result of an issuer defaulting on repayment at maturity.

**Liquidity risk:** risk linked to the low level of liquidity on the underlying markets, which makes them sensitive to significant purchase/sale trends.

**Risk linked to derivatives:** the use of derivatives may cause a greater drop in the value of net assets than that of the markets it is invested in.

**Counterparty risk:** this is the risk that a market participant will default, preventing them from honouring their commitments in respect of your portfolio.

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

## CHARGES

The charges and fees you pay are used to cover the costs of running the UCITS, including the costs of marketing and distributing the units. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	3.00%
Exit charge	0.00%

### Charges taken from the fund over a year\*

Ongoing charges C units	2.25 %
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### Charges taken from the fund under certain specific conditions

<b>Performance fee**</b> <b>Method:</b> 15% per year of the outperformance compared with the 60% MSCI World Energy + 40% MSCI World Materials benchmark index	0.00 %
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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.

\*The figure is based on expenses calculated at the end of March 2017

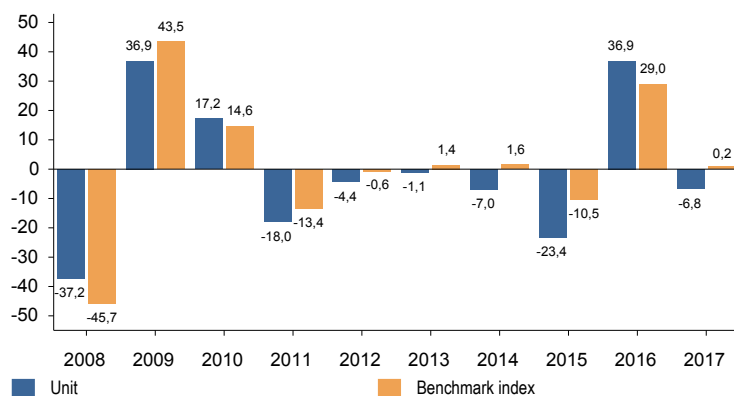
This figure may vary from year to year. It excludes performance fees and intermediary fees except entry and exit charges paid by the UCITS when buying or selling units and/or shares of other UCIs and investment funds.

\*\* The figure corresponds to the performance fee payable after calculating the last net asset value of the reference period.

More detailed information on charges can be found under the "Charges and fees" heading in the prospectus, including, where applicable, information on performance fees and how they are calculated, and is available from the website [www.edram.fr](http://www.edram.fr)

## PAST PERFORMANCE

Past annual performance for Edmond de Rothschild Geosphere C units in euros (in %)



Unit creation date: November 2004

Past performance is not an indication of future performance. Performance may vary over time. The indicated performance 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 charged.

Performance calculations are made in Euros with net dividends reinvested for the unit and the index.

## PRACTICAL INFORMATION

**Custodian:** EDMOND DE ROTHSCHILD (FRANCE)

**Taxation:** French tax law can have an impact on the investor's personal tax situation.

The UCITS prospectus, its latest annual report and any subsequent interim report (in French and English) are available free of charge by writing to the address below. The price of the units and, where applicable, information about other classes of units are available online at [www.edram.fr](http://www.edram.fr).

Detailed information on the remuneration policy established by the management company, including a description of the method used to calculate remuneration and benefits, is available online at <http://www.edmond-de-rothschild.com/site/France/en/asset-management>. A written copy of the policy is available free of charge from the management company upon request.

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*Edmond de Rothschild Asset Management (France) may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the corresponding parts of the UCITS' prospectus.*

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (French Financial Markets Authority – AMF). Edmond de Rothschild Asset Management (France) (Paris Trade and Companies Register No. 332 652 536) is authorised in France under the number GP-04000015 and regulated by the AMF.

This key investor information is accurate as at 09/02/2018.

The UCITS and its units are not and will not be registered in the United States under the Securities Act of 1933 or any other US regulation. They cannot be offered or sold for the benefit or on behalf of a "U.S. Person" as defined by "Regulation S".