

Dear all,

please note that the Board of Directors of Edmond de Rothschild Fund has decided to suspend subscriptions (hard close) in certain classes of the SICAV from January 4th until further notice. Here below the impacted ISINs.

Compartment	Classes	Devise	Isin
Ed de R FD – QUAM 5	C	EUR	LU1380775947
Ed de R FD – QUAM 10	C	EUR	LU1380776085
Ed de R FD – INCOME EUROPE	C	EUR	LU1276000152
EdR Fund - Premium Brands (previously EdR Fund - Premiumsphere)	L	GBP	LU1278075749
EdR Fund - Europe Convertibles	C	EUR	LU1161527970
EdR Fund - Europe Convertibles	L	GBP(H)	LU1278075822
EdR Fund - Europe synergy	C	EUR	LU1161527467
EdR Fund - Europe synergy	L	GBP	LU1102961262
EdR Fund - Europe Value & Yield	C	EUR	LU1161528432
EdR Fund - Europe Value & Yield	L	GBP	LU1103285323
EdR Fund - Europe Value & Yield	LD	GBP	LU1380776838
EdR Fund - Global Emerging	L	GBP	LU1278076044
EdR Fund - US Value (previously EdR Fund - US Value & Yield)	C	EUR	LU1161528515
EdR Fund - US Value (previously EdR Fund - US Value & Yield)	L	GBP	LU1103305618
EdR Fund - Crossover Credit (previously EdR Fund - Global Crossover Bonds)	LD	GBP(H)	LU1492693632
EdR Fund - Emerging Credit (previously EdR Fund - Emerging Corporate Bonds)	C	GBP(H)	LU1234753058
EdR Fund - Emerging Credit (previously EdR Fund - Emerging Corporate Bonds)	L	GBP(H)	LU1278075665
EdR Fund - Emerging Bonds	L	GBP(H)	LU1278076804
EdR Fund - Europe Flexible	C	EUR	LU1160353246
EdR Fund - Europe Flexible	L	GBP	LU1278076630
EdR Fund - Global Convertibles	C	EUR	LU1160355456
EdR Fund - Global Convertibles	L	GBP(H)	LU1278076127
EdR Fund - Healthcare (previously EdR Fund - Global Healthcare)	C	EUR	LU1160357742
EdR Fund - Healthcare (previously EdR Fund - Global Healthcare)	L	GBP	LU1278076473
EdR Fund - Global Value	C	EUR	LU1160360613
EdR Fund - Global Value	L	GBP	LU1278076713
EdR Fund - Infrastructures (previously EdR Fund - Infrasphere)	L	GBP	LU1278076986
EdR Fund - Euro High Yield (previously EdR Fund - Signatures Euro High Yield)	C	EUR	LU1276000582
EdR Fund - Euro High Yield (previously EdR Fund - Signatures Euro High Yield)	L	GBP(H)	LU1278076390
EdR Fund - Euro High Yield (previously EdR Fund - Signatures Euro High Yield)	LD	GBP(H)	LU1380776911
EdR Fund - China	C	EUR	LU1160366909
EdR Fund - China	L	GBP	LU1278077018
EdR Fund - Convexity (previously EdR Fund - Global Convexity)	L	GBP (H)	LU1278077109
EdR Fund - Big Data (Ex Global Data)	C	EUR	LU1244893936
EdR Fund - Big Data (Ex Global Data)	C	USD	LU1244894074
EdR Fund - Big Data (Ex Global Data)	C	CHF(H)	LU1244894157
EdR Fund - Big Data (Ex Global Data)	L	GBP	LU1492693715
EdR Fund - UK Synergy	LD	GBP	LU1380774460

EdR Fund - Bond Allocation	L	GBP(H)	LU1460576165
EdR Fund - Global Trends	A	EUR	LU1452334029
EdR Fund - Global Trends	A	USD	LU1452334292
EdR Fund - Global Trends	A	CHF(H)	LU1452334375
EdR Fund - Global Trends	B	EUR	LU1452334458
EdR Fund - Global Trends	B	USD	LU1452334532
EdR Fund - Global Trends	B	CHF(H)	LU1452334615
EdR Fund - Global Trends	C	EUR	LU1452334706
EdR Fund - Global Trends	C	USD	LU1452334888
EdR Fund - Global Trends	C	CHF(H)	LU1452334961
EdR Fund - Global Trends	I	EUR	LU1452335000
EdR Fund - Global Trends	I	USD	LU1452335182
EdR Fund - Global Trends	I	CHF(H)	LU1452335265
EdR Fund - Global Trends	K	EUR	LU1452335349
EdR Fund - Global Trends	K	USD	LU1452335422
EdR Fund - Global Trends	K	CHF(H)	LU1452335695
EdR Fund - Global Trends	N	EUR	LU1452335778
EdR Fund - Global Trends	N	USD	LU1452335851
EdR Fund - Global Trends	N	CHF(H)	LU1452335935
EdR Fund - Global Trends	N	GBP	LU1452336073
EdR Fund - Global Trends	R	EUR	LU1452336230
EdR Fund - Global Trends	R	USD	LU1452336313
EdR Fund - Global Trends	R	CHF(H)	LU1452336404
EdR FUND - Equity Euro Core	L	GBP	LU1730856306

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