



## Edmond de Rothschild Goldsphere (EdR Goldsphere)

B unit – ISIN: FR0010664086

Management company: Edmond de Rothschild Asset Management (France), part of the Edmond de Rothschild Group

UCITS subject to French law

## Objectives and investment policy

**Management objective:** The UCITS' objective, over a recommended investment period of more than 5 years, is to outperform the benchmark index, the FTSE Gold Mines, net dividends reinvested, by selecting stocks, on a discretionary basis, predominantly in the gold sector and linked to the exploration, extraction, transformation and/or marketing of gold.

The Fund is actively managed, which means that the manager shall make investment decisions with the aim of achieving the Fund's objective and investment policy. This active management includes taking decisions related to asset selection, regional allocation, sectoral views and overall market exposure. The manager is under no circumstances limited by the components of the benchmark index when positioning the portfolio and the Fund may hold all the components of the benchmark or none at all. The Sub-fund may diverge wholly or significantly from the benchmark index or, occasionally, very little.

**Benchmark index:** FTSE Gold Mines, net dividends reinvested

**Investment policy:** The UCITS employs an active stock-picking management strategy, selecting stocks listed on markets comprising mainly stocks issued in the gold sector, which shall represent a minimum of 70% of the net assets. Depending on the manager's expectations of developments on the equity markets, up to 30% of the UCITS' net assets may be exposed directly and/or on an ancillary basis via UCIs to debt securities and money market instruments traded on the international markets. Such securities, mainly rated investment grade (i.e. for which the issuer default risk is lowest), but with no maximum duration, are selected according to their expected yield.

A minimum of 70% and up to 110% of the UCITS' assets will be exposed to international equities directly and/or on an ancillary basis via UCIs and/or through the use of financial contracts.

Subject to a limit of 100% of its net assets, the UCITS may invest in financial contracts traded on international regulated, organised or over-the-counter markets. The ESG investment universe is composed of securities in the UCITS' benchmark index. The management company may select securities from outside its index. However, it will ensure that the chosen benchmark index offers a relevant comparison for the UCITS' ESG rating.

Furthermore, subject to a maximum limit of 10%, the UCITS may be invested in units or shares of UCIs. In order to manage its cash, the UCITS may use repurchase agreements, debt securities or bonds denominated in euros or US dollars, as well as fixed income and money market UCITS in particular, up to an overall limit of 10% of the net assets.

**Other information:** Environmental, social and governance (ESG) criteria are one of the components of the management; their weighting in the final decision is not defined in advance.

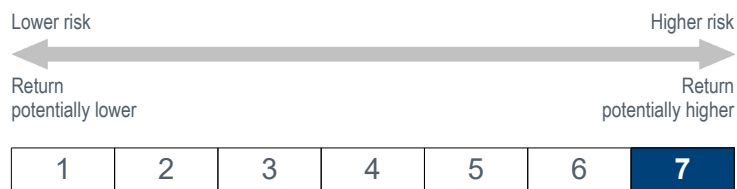
**Recommended holding period: more than five years**

**Frequency of unit buying or selling:** The net asset value is calculated daily, with the exception of public holidays in France and/or 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 before 12.30 p.m. on each NAV calculation day, at that day's net asset value.

**Allocation of income:** Accumulation

**Allocation of net realised gains:** Accumulation

## Risk and reward profile



The above indicator is calculated on the basis of historical data and may, therefore, not be a reliable indication of the future risk profile of the UCITS. It is not certain that the risk and reward category shown will remain unchanged and the classification may change over time. Category 1 does not mean that an investment is risk-free. Repayment of the initial investment is not guaranteed.

This UCITS is rated in category 7, 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 bond 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 buy/sell trends.

**Derivative risk:** the use of derivatives may cause a greater drop in the value of net assets than that of the markets in which they are invested.

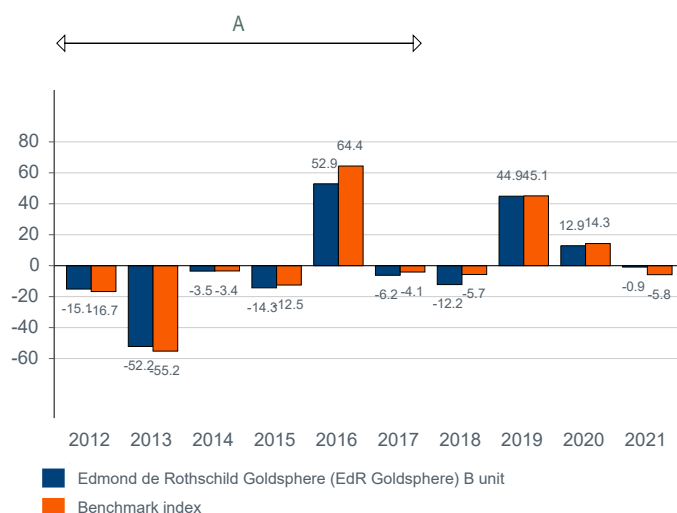
**Counterparty risk:** this is the risk that a market participant will default, preventing them from honouring their commitments in respect of your portfolio.

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

# Charges

One-off charges taken before or after you invest	
Entry charge	3.00%
Exit charge	None
This is the maximum that might be taken out of your money before it is invested/before the proceeds of your investment are paid out.	
Charges taken from the UCITS over a year	
Ongoing charges	2.26%
Charges taken from the UCITS under certain specific conditions	
<b>Performance fee</b> 15% per year of the outperformance compared with the benchmark index, FTSE Gold Mines. In the event of the outperformance of the unit of the Fund compared to its benchmark index, and even if its performance is negative, an outperformance fee may be charged for the reference period.	

## Past performance



A: Until 21.11.2017, the benchmark index was the FTSE Gold Mines, dividends not reinvested and the benchmark does not take into account any income distributed up to 28.11.2017.

## Practical information

The depositary of the UCITS is Edmond de Rothschild (France).

The UCITS prospectus, its latest annual report and any subsequent interim report (in French and English) are available free of charge upon written request sent to Edmond de Rothschild Asset Management (France) 47, rue du Faubourg Saint-Honoré - 75401 Paris Cedex 08 - France, telephone: +33 1 40 17 25 25, email: [contact-am-fr@edr.com](mailto:contact-am-fr@edr.com). The price of the units and, where applicable, information about other unit classes 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.

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.

The entry and exit charges shown here are maximum figures; in some cases, investors may pay less. Investors can find out the actual entry and exit charges from their adviser or distributor.

The ongoing charges figure is based on the charges for the year ending in September 2021. This figure may vary from year to year.

It excludes intermediary fees with the exception of the entry and exit charges paid by the UCITS when buying or selling units and/or shares of other UCIs and investment funds.

The performance fee, excluding ongoing charges, was paid during the last financial year ended September 2021 and represents 0.43% of average net assets.

More detailed information on charges and fees can be found in the UCITS prospectus and on the website [www.edram.fr](http://www.edram.fr).

Past performance is not an indication of future returns. Performance may vary over time.

Ongoing charges, intermediary fees and any performance fees charged are included in the performance calculation. Entry and exit charges are excluded.

Past performance has been calculated in EUR, with net dividends reinvested.

Edmond de Rothschild Goldsphere (EdR Goldsphere) was launched on 30.09.2008

Unit launch date: 09.2008

Benchmark index: FTSE Gold Mines, net dividends reinvested

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

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.

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. The UCITS may either subscribe to units or shares of target funds likely to participate in initial public offerings of US securities ("US IPOs") or participate directly in US IPOs. The Financial Industry Regulatory Authority ("FINRA"), in accordance with rules 5130 and 5131 of FINRA (the "Rules"), has decreed prohibitions regarding the eligibility of certain persons to participate in the allocation of US Initial Public Offerings when the effective beneficiary(ies) of such accounts are financial services professionals (including, among others, owners or employees of member firms of FINRA or fund managers) ("Restricted Persons") or executive managers or directors of US or non-US companies that may do business with member firms of FINRA ("Covered Persons"). The UCITS may not be offered or sold for the benefit or on behalf of a "U.S. Person", as defined by "Regulation S", or to investors considered Restricted Persons or Covered Persons in conformity with the FINRA Rules. Investors should seek advice from their legal advisor if there are any doubts about their status.

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (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 and up to date as at 08.07.2022.