



**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 MONDE FLEXIBLE

(EdR Monde Flexible)

Unit: I - ISIN: FR0010831545

UCITS subject to French law

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

## OBJECTIVES AND INVESTMENT POLICY

**Investment objective:** The UCITS' objective, over its recommended investment period, is to benefit from bullish international equity markets while adapting to market downturns. To do this, the UCITS will manage equity risk using hedging strategies, and will employ a discretionary management style in terms of geographical and thematic allocation, and an opportunistic management style in terms of exposure to the interest rate and currency markets.

**Benchmark index:** None

**Investment policy:** The UCITS' assets will be invested primarily in units or shares of French or foreign UCITS or French AIFs characterised as retail investment funds, including exchange-traded funds (ETFs).

The UCITS aims to expose between 20% and 80% of its net assets to equity markets, directly or via UCIs or investment funds and/or through the use of financial contracts. Exposure to interest rate and currency risk directly and/or via UCIs or investment funds and/or through the use of financial contracts, will move within a sensitivity range of between -10 and 10.

- Share-based units: the geographic allocation will be made between various international stock exchanges, and up to 40% of the net assets may be invested in emerging markets. In terms of thematic choices, small-capitalisation companies may not represent more than 35% of the UCITS' net assets.

- Bond-based units: the exposure to interest rate risk mainly concerns countries in the OECD. Exposure to emerging debt markets could, nevertheless, represent up to 35% of the UCITS' net assets.

Up to 60% of the UCITS' net assets may be exposed to currency risk.

The UCITS may invest in financial contracts traded on French and foreign regulated or over-the-counter markets.

**Classification AMF :** Balanced

**Recommended holding period** 3 years

**Frequency of unit buying or selling:** Daily, with the exception of public holidays in France and days when the French markets are closed (official calendar of Euronext Paris S.A.), for all orders received by the transfer agent on each NAV calculation day before 10.00 a.m. on 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	<b>4</b>	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 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:** 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	0.00%
Exit charge	0.00%

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

Ongoing charges I Units	1.69 %
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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 a fixed rate of 7%	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 ending on December 2016

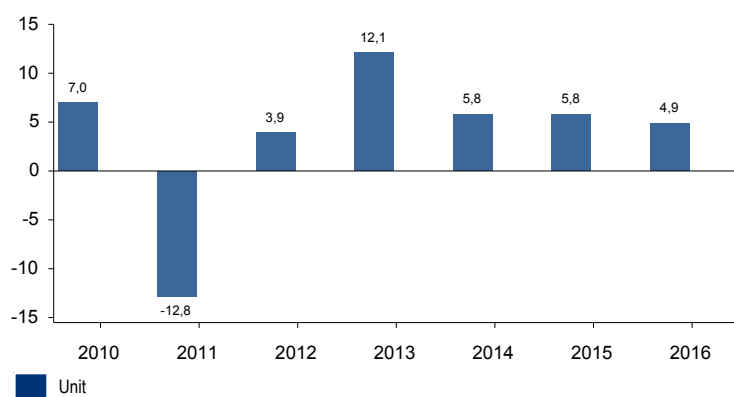
This figure may vary from year to year. It excludes performance fees and intermediary fees except entry and exit charges paid by the UCITS when buying or selling units and/or shares of other UCIs and investment funds.

\*\* 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 information on performance fees and their calculation, and is available on the website [www.edram.fr](http://www.edram.fr).

## PAST PERFORMANCE

Past annual performance for Edmond de Rothschild Europe Monde Flexible Share I in Euro (in %)



Unit creation date: December 2009

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.

**Performances displayed before 31.03.2011 were achieved under a different investment strategy.**

## 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 (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 is regulated by the AMF.

This key investor information is accurate as at 07/02/2017.

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".