



EDMOND
DE ROTHSCHILD

EDR PRIFUND ALPHA GLOBAL HEALTHCARE OPPORTUNITIES AC-CHF

EDR PRIFUND ALPHA GLOBAL HEALTHCARE OPPORTUNITIES AC-CHF (H)
ALTERNATIVE MULTI-MANAGEMENT SICAV

| | |
|------------------------------|----------------------------|
| ALTERNATIVE MULTI-MANAGEMENT | FUND SIZE : CHF 36.32 mil. |
|------------------------------|----------------------------|

All investors : LU



| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|

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 signify a risk-free investment.
This Sub-Fund is rated in category 6, in accordance with the type of shares and geographical zones presented in the "objectives and investment policy" section.

Fund characteristics

Legal status

Sub-fund launch date : 14/09/2020

Recommended investment period : -

Fund domicile : Luxembourg

Administrative Information

Management Company : Edmond de Rothschild Asset Management (Luxembourg)

Management company by delegation : Edmond de Rothschild (Suisse) S.A.

Valuation : Weekly

Administration : Edmond de Rothschild Asset Management (Luxembourg)

Decimalised : 3 decimals

Depository : Edmond de Rothschild (Europe)

Initial minimum subscription : -

Subscription & Redemption conditions :

S:The 24th bef. 4pm Next NAV/R:Quarter The 25th 3rd NAV

Management Subscription/Redemption fees

Actual management fees : 1,25%

Performance fees : yes

Maximum entry fees : 2%

Maximum exit fees : no

Share characteristics

Net asset value (CHF) : 83.1

Class creation date : 28/02/2021

ISIN code : LU2194931692

Bloomberg code : EDGHOAC LX

Lipper code : 68624525

Telekurs code : 55499170

Distribution : Accumulation

Latest coupon : -

Fund Managers

Alternative investment committee

Risks

The main risks of this AIF are:

- Risks linked to alternative funds
- Risk linked to financial and counterparty contracts
- Investments in non-compliant UCIs or in alternative management UCIs
- Risk linked to the valuation of certain stocks held in the sub-fund
- Liquidity risk

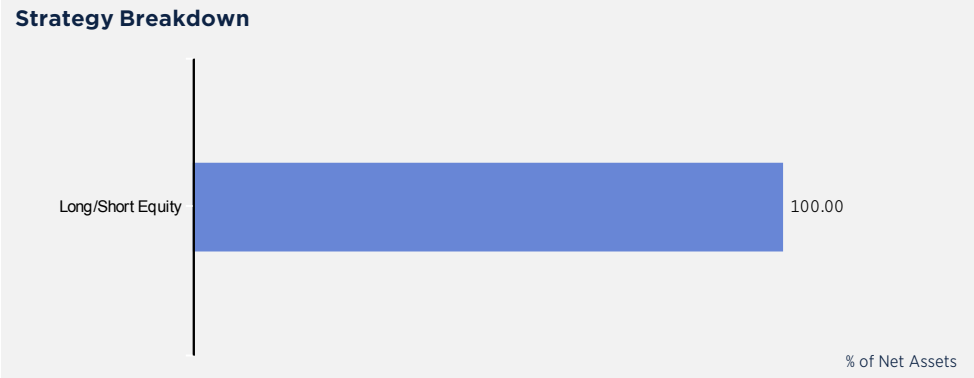
Restricted registration / Qualified investors : BE CH ES FR GB IT

GENERAL INFORMATION

Investment objective

The Sub-fund applies the objective, investment policy and general restrictions described within the body of the Prospectus and in particular those that are applicable to Alternative management sub-funds. The Sub-fund will specifically target hedge funds implementing strategies on companies related to the healthcare and biotechnology sectors. The Sub-fund is actively managed.

PORTFOLIO ANALYSIS



Main issuers (except monetary assets)

| 5 Main issuers | Expo (%NA) |
|--|------------|
| PARKMAN HP OFFSHORE FUND LTD | 18.35 |
| PFM HEALTHCARE OFFSH FD LTD | 15.65 |
| EVERSEPT GLOBAL HEALTHCARE OFFSHORE FUND LTD | 13.20 |
| IKARIAN HEALTHCARE OFFS FD | 12.34 |
| SPHERA GLOBAL HEALTHCARE FD | 9.88 |
| Total | 69.43 |

Concentration ratios (except money market)

| | |
|--|-------|
| Total Number of underlyings in the portfolio | 11 |
| Highest weight | 17.19 |
| Top 5 holdings | 68.14 |
| Top 10 holdings | 97.98 |
| Average size of positions | 9.09 |

Data sources: Edmond de Rothschild Asset Management - Accounting Data - External Data Providers - Sustainalytics ESG Rating



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http://funds.edram.com

PRODUCT DISCLAIMER

This document was issued on 31/01/2022 by EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) global distributor

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A limited company with executive and supervisory boards and capital of 11,033,769

AMF approval number GP 04000015

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<http://www.edram.fr>

EdR Prifund Alpha Global Healthcare Opportunities is a sub-fund of the Luxembourg-registered SICAV approved by the CSSF and authorised for marketing in Luxembourg

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A detailed description of the target investor provisions and the risks specific to UCIs can be found in the prospectus of this UCI authorized by FINMA for the offering to non-qualified investors in Switzerland. The status, the prospectus, the key investor information document as well as the annual and half-yearly reports are available on request from Edmond de Rothschild Asset Management (France), its distributors and/or **representatives and/or contacts, a list of whom is available on the following website (<http://funds.edram.com>)**, so that investors can assess their risk and form their own opinion independently of any entity of the Edmond de Rothschild Group, by seeking, if necessary, the advice of advisors specialized in these questions, to ensure in particular the appropriateness of this investment to their financial situation, to their experience, and to their investment objectives.

The information contained in this document relating to this UCI is not intended to replace the information in the prospectus, or the semi-annual and annual reports. Investors are required to read such additional documentation before making any investment decision.

Switzerland (Legal Representative and Paying agent): Edmond de Rothschild (Suisse) S.A.

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Switzerland

EdR Prifund Alpha Global Healthcare Opportunities (AC) is registered with the CNMV under number 2794

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GLOSSARY

The VOLATILITY of a security is the difference between performance and average performance and therefore makes it possible to gauge the consistency of performance obtained. It comprises a measure of risk. If this is zero, the individual performances are identical. The higher it is, the greater the difference between individual performances.

The TRACKING ERROR shows the volatility of a fund's relative performance against that of its benchmark. It shows the difference between performances and their average and so makes it possible to gauge the consistency of relative performance. The lower the tracking error, the closer the fund's performance is to that of its benchmark.

The ALPHA corresponds to the fund's average performance. More specifically, it measures the fund manager's added value while cancelling out market influence, which cannot be controlled. This measure is expressed as a percentage.

The SHARPE RATIO shows the fund's outperformance against a zero-risk interest rate, adjusted for fund volatility.

Other definitions and methodologies are available in our fund center at www.edmond-de-rothschild.com, under the heading "Funds".