Information on our sustainable investments

Products opting for article 8 or article 9 classification in accordance with sustainable finance disclosure regulation ("SFDR")

July 2026



EDMOND DE ROTHSCHILD

Context

The EU's Regulation EU 2019/2088 ("SFDR") on sustainability-related disclosures in the financial services sector was published in December 2019 and forms part of the EU's package of measures relating to Environmental, Social and Governance (ESG) issues and come into force on March 10, 2021. Asset management companies is required to classify the products under management according to Articles 6, 8 and 9 and to apply the corresponding transparency requirements set out in the Regulation.

Funds under the article 8

The funds under Article 8 of the SFDR regulation promote a number of environmental, social and governance characteristics such as climate and energy transition, biodiversity, reduction of pollution, safety and security, human development, gender equality, business ethics and responsible governance practices.
Environmental, social and governance (ESG) criteria are one of the components subject to management, their weighting in the final decision is not defined beforehand.
Note: Sustainable investment is not the objective of the product, but sustainability remains an important and binding aspect of the investment process
The binding elements concerning the way in which sustainability risks are integrated into the product's investment decisions/advice are specified in the fund prospectus.
The funds also apply our company wide exclusion policy relating to controversial weapons, thermal coal and tobacco.

Please find below the list of the funds under Article 8 of the SFDR regulation

French fund	Article SFDR
EdR SICAV Equity Euro Solve	Article 8
EdR SICAV Euro Sustainable Credit	Article 8
EdR SICAV Tricolore Convictions	Article 8
EdR SICAV Ultim	Article 8
EdR SICAV European Catalysts	Article 8
EdR SICAV Financial Bonds	Article 8
EdR SICAV Short Duration Credit	Article 8
EdR SICAV Corporate Hybrid Bonds	Article 8
EdR SICAV Millesima World 2028	Article 8

EdR SICAV Millesima Select 2028	Article 8
EdR SICAV Millesima 2030	Article 8
EdR SICAV Millesima 2032	Article 8
EdR SICAV Millesima Emerging 2032	Article 8
EdR India	Article 8
EdR Credit Very Short Term	Article 8
EdR Patrimoine	Article 8
EdR SICAV Tech for Tomorrow	Article 8
EdR SICAV European Smaller Companies	Article 8
EdR SICAV Global Resilience	Article 8
EdR SICAV Global Allocation	Article 8
EdR SICAV Mission Europa	Article 8
EdR Goldsphere	Article 8

Luxemburg funds	**Article SFDR**
EdR Fund Healthcare	Article 8
EdR Fund Income Europe	Article 8
EdR Fund Investment Grade Credit	Article 8
EdR Fund Big Data	Article 8
EdR Fund China	Article 8
EdR Fund Strategic Emerging	Article 8
EdR Fund Bond Allocation	Article 8
EdR Fund Euro High Yield	Article 8
EdR Fund Emerging Sovereign	Article 8
EdR Fund Emerging Credit	Article 8
EdR Fund US Value	Article 8

EdR Fund Quartz Core EMU Equity	Article 8
EdR Fund Quartz Core US Equity	Article 8
EdR Fund Quartz Defensive Global Equity	Article 8
VisionFund Europe Core	Article 8
VisionFund Dynamic World Equity Allocation	Article 8
VisionFund Emerging Markets Equity	Article 8
VisionFund Euro Investment Grade Corporate Bonds	Article 8
VisionFund Europe Opportunities	Article 8
VisionFund Japan Equity Growth	Article 8
VisionFund Japan Equity Value	Article 8
VisionFund US Equity Large Cap Core	Article 8
VisionFund US Equity Large Cap Growth	Article 8
VisionFund US Equity LC Quantcore	Article 8
VisionFund US Equity Small and Mid Cap	Article 8

The above list dated 09/07/2026. The investment policy of a fund may change over time and therefore its SFDR classification may also change. If you have any doubts about the SFDR classification of a fund, please contact your usual adviser.

Funds under article 9

The funds under Article 9 of the SFDR regulation are products with the objective of sustainable investments.

The binding elements concerning the way in which sustainability risks are integrated into the product's investment decisions/advice are specified in the fund prospectus. In particular, this category of products should precise what are the sustainability indicators used to measure the attainment of the sustainable investment objective.

The funds also apply our company wide exclusion policy relating to controversial weapons, thermal coal and tobacco.

Please find below the list of the funds under Article 9 of the SFDR regulation

French fund	Article SFDR
EdR SICAV Euro Sustainable Equity	Article 9
Luxemburg fund	**Article SFDR**
EdR Fund EM Climate Bonds	Article 9

The above list dated 09/07/2026. The investment policy of a fund may change over time and therefore its SFDR classification may also change. If you have any doubts about the SFDR classification of a fund, please contact your usual adviser.

DISCLAIMER

Edmond de Rothschild SICAV subfunds are sub funds of the French regulated SICAV named EdR SICAV which is approved by the AMF.

Edmond de Rothschild Fund sub-funds are sub funds of the luxembourg-regulated SICAV which is approved by the CSSF.

Investment risks: Every investment involves specific risks. All potential investors should consult their service provider or adviser in order to form their own opinion on the risks inherent in each investment independently of the management company and on their appropriateness for their personal and financial situation.

The investment process described in this document presents several internal limits decided by the portfolio management team. This reflects the current investment process that may change in the future.

This document is issued by EdRAM France on 12/01/2026.

Non-binding document. This document is for information purpose only. Any reproduction, disclosure or dissemination without prior consent from the Edmond de Rothschild Group is strictly prohibited.

The information provided in this document should not be considered as an offer, an inducement, or solicitation to deal by anyone in any jurisdiction where it would be unlawful or where the person providing it is not qualified to do so.

It is not intended to constitute, and should not be construed as investment, legal, or tax advice, nor as a recommendation to buy, sell or continue to hold any investment. EdRAM shall incur no liability for any investment decisions based on this document.

The Funds presented herein may not be registered and/or authorised in your country. You should seek advice from your professional advisor if you are in doubt as to whether any of the Funds mentioned might be suitable for your individual situation.

The figures, comments, forward looking statements and elements provided in this document reflect the opinion of EdRAM on market trends based on economic data and information available as of today. They may no longer be relevant when investors read this document.

Any investment involves specific risks. We recommend investors to ensure the suitability and/or appropriateness of any investment to its individual situation, using appropriate independent advice, where necessary. Furthermore, investors must read the key investor information document (KIID) and/or any other legal documentation requested by local regulation, that are provided to them before any subscription and available at www.edmond-de-rothschild.com under the "Fund Center" section, or upon request free of charge.

« Edmond de Rothschild Asset Management » or « EdRAM » is the commercial name of the asset management entities of the Edmond de Rothschild Group.

For EdR SICAV sub-funds, French funds and EdR Fund:

SOCIÉTÉ DE GESTION & DISTRIBUTEUR GLOBAL
EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)
47, rue du Faubourg Saint-Honoré, 75401 Paris Cedex 08
Société anonyme à Directoire et Conseil de Surveillance au capital de 11.033.769 euros Numéro d'agrément AMF GP 04000015 332.652.536 R.C.S. Paris

SICAV EDMOND DE ROTHSCHILD FUND
4 rue Robert Stumper / LU - 2557 Luxembourg