



**EDMOND  
DE ROTHSCHILD**

# EDMOND DE ROTHSCHILD SICAV TECH EQUITIES



**JACQUES  
AURÉLIEN  
MARCIREAU**  
*Fund manager\**

Capture the value creation potential of the Tech companies that transform our daily lives



## KEY POINTS

Technological innovation is a theme with major economic and strategic stakes

A flourishing French ecosystem that we seek to support

A policy of engagement and incorporation of ESG criteria

Risk of capital loss

Concentration risk

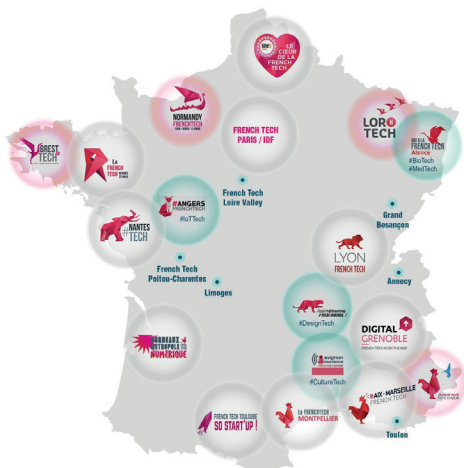
The sub-fund carries a risk related to investing in equities

► The objective of EdRS Tech Equities is to outperform, over a recommended investment period of more than 5 years, the MSCI ACWI Information Technology NR Index, by investing in companies for which technological innovation is at the core of their activity. Through its investments, the strategy will seek in particular to support the creation and development of a French and European technological ecosystem.

Technological innovation more than ever represents strategic stakes for companies, not just companies in the technology sector but those active in other sectors as well, and governments. Building an ecosystem of innovative and value-creating companies has become crucial for all economies. The accommodative monetary policies are allowing new technologies to be financed and developed, leading to the emergence of many new value-creating start-ups. This new wave is beginning to achieve the maturity necessary to enter the stock market.

Edmond de Rothschild Asset Management, through its EdRS Tech Equities fund, provides the opportunity to benefit from this favourable environment through a selection of companies from the various sub-sectors of technology and communications services or companies for which technology is the key success factor.

\*The fund managers presented in this document may not be the same over the entire life of the product. Edmond de Rothschild SICAV Tech Equities is a sub-fund of the French SICAV EdR SICAV approved by the AMF is approved to be offered in Switzerland to non-qualified investors by the FINMA.



## WHY SUPPORT THE FRENCH AND EUROPEAN ECOSYSTEM?

The tremendous pipeline of companies that has been developed in France and Europe for nearly 10 years now has benefited from the support of governments, but pragmatic and effective support from investors is essential in order to accelerate their development and thereby enable them to deploy their potential. The stakes are even greater in terms of job creation, governance and sovereignty.

The objective is therefore to support the wave of value creation of innovative companies by gradually increasing the weight allocated to French and European companies within the sub-fund. This weight is currently 15% but will be gradually raised to over 30% in May 2022 and to more than 50% after May 2024.

## AN ESSENTIAL THEMATIC APPROACH

The investment process begins with identifying technological innovation themes relating to new products, activities or services, and which have an impact on the technological ecosystem. These themes include cloud, artificial intelligence and data analysis, automation and robotics and the Internet of Things.

These themes reach far beyond the traditional technology sector. EdRS Tech Equities can therefore invest in the industrial (robotic), communication services (social networks), health (genomic analysis), finance (payment techniques), consumer goods (e-commerce) or energy (alternative energy) sectors.

## RECOGNISED EXPERIENCE

We have **more than 10 years of expertise** in equities management in the technology sector from our Paris office, and notably launched the first Big Data<sup>1</sup> thematic fund in 2015. This track record provides us with the basis to support French Tech companies with pragmatism, but also to select the international companies that we believe most eligible for inclusion in the portfolio.

1. Edmond de Rothschild Fund Big Data is a sub-fund of the Luxembourg-registered SICAV (investment fund in the form of a company with variable capital), approved by the CSSF (the Luxembourg financial supervisory body), and authorised for marketing in France, Austria, Germany, Switzerland, Italy, Taiwan, Belgium, the United Kingdom, Luxembourg and Spain.

## FUND CHARACTERISTICS\*

**Inception date:** June 29th, 2020

**ISIN code:** Share A EUR: FR0013488244 /  
Part I EUR: FR0013488285

**Entry fees:** max. 3%

**Minimum initial subscription amount:**  
A Class: 1 share / I Class: €500,000

**Max. management fees:** A Class: 1.80% incl. tax /  
I Class: max. 0.90% incl. all taxes

**Variable management fees:** 15% per year of the outperformance relative to the benchmark, the MSCI ACWI Information Technology Index, net dividends reinvested

**Exit fees:** None

**Benchmark:** MSCI ACWI Information Technology NR

**Recommended investment period:** > 5 years

\* The share classes presented in this document are the main EUR classes.

August 2020. This marketing material has been issued by Edmond de Rothschild (Suisse) S.A. (hereinafter "Edmond de Rothschild") located at 18 rue de Hesse, 1204 Geneva, Switzerland, a Swiss bank authorised and regulated by the Swiss Financial Market Supervisory Authority (FINMA). It is not intended for persons who are citizens of, domiciled or resident in, or entities registered in a country or jurisdiction in which its distribution, publication, provision or use would infringe existing laws or regulations.

This material has no contractual value and is provided to you for information purpose only and should not be construed as personalised investment advice or a recommendation or solicitation or offer to buy, sell or hold any security or financial instruments or to adopt any investment strategy. Some instruments and services, including custody, may be subject to legal restrictions or may not be available worldwide on an unrestricted basis.

This material is based on information obtained from sources or third party materials considered reliable. Edmond de Rothschild uses its best effort to ensure the timeliness, accuracy, and comprehensiveness of the information contained in this document. Nevertheless, all information and opinions expressed herein are subject to change without notice. No guarantee is provided as to the exhaustiveness or accuracy of this material.

The information contained within this material has not been reviewed in the light of an individual's specific circumstances, objectives or needs. Furthermore, tax treatment depends on the individual circumstances of each person and may be subject to change in the future. Therefore, a prospective investor is not released from the need to exercise his/her own judgment with regard to his/her specific investment objectives or to seek financial, legal or tax advice from professional advisers as appropriate. This document does neither constitute legal nor tax advice.

Every investment entails risks, particularly the risk of fluctuating prices and returns. Past performance and volatility are no indication of future performance or volatility and are not constant over time. Special risks are associated with foreign investing, including currency fluctuations, economic instability and po-

litical developments. The investor may not receive back the full amount invested. When an investment is denominated in a currency other than the reporting currency, changes in exchange rates may have an adverse effect on the value of that investment. The liquidity of an investment is subject to supply and demand. Some products may not have a well-established secondary market or in extreme conditions may be difficult to value, resulting in price volatility and making it difficult to obtain a price to dispose of the asset. Furthermore, the instruments or investment strategies mentioned in this material may carry risks other risks.

No entity part of the Edmond de Rothschild Group, neither its directors, officers nor employees, can be held liable for direct or indirect harm, losses, costs, claims, compensation or any other expenses that may result from the use or distribution of this material or from any decision to invest, divest or take no action on the basis of this material.

Reproducing or distributing this material in whole or in part to any third party without the prior written consent of Edmond de Rothschild is prohibited.

The "Edmond de Rothschild SICAV" funds mentioned in this material are organized under the laws of France and have been approved to be offered in Switzerland to non-qualified investors by the Swiss Financial Market Supervisory Authority (« FINMA »).

The Prospectus, the annual and semi-annual reports, KIDs, articles of association can be obtained, free of charge upon request, from the Representative or from the following website: <http://funds.edram.com>.

## REPRESENTATIVE AND PAYING SERVICE IN SWITZERLAND

**EDMOND DE ROTHSCHILD (SUISSE) S.A.**  
rue de Hesse 18 ; 1204 Geneva

[www.edmond-de-rothschild.com](http://www.edmond-de-rothschild.com)

Copyright © EDMOND DE ROTHSCHILD (Suisse) S.A. – All rights reserved.