EDMOND DE ROTHSCHILD

Key Information Document

Purpose

This document provides you with key information about this investment Product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Product and to help you compare it with other products.

Product

EdR (Edmond de Rothschild) Swiss Equities

a sub-fund of EDR Fund CH

PRIIP (Packaged Retail Investment and Insurance-based Products) manufacturer name: CACEIS (Switzerland) SA

K class ISIN: CH1435012385

Key Information Document manufacturer website: www.caceis.ch. Call +41 58 261 94 00 for more information.

CACEIS (Switzerland) SA is authorised in Switzerland and regulated by the Swiss Financial Market Supervisory Authority (FINMA).

EDR Fund CH is authorised in Switzerland and regulated by the Swiss Financial Market Supervisory Authority (FINMA).

Key Information Document production date: 14/05/2025

Alert: You are about to purchase a Product that is not simple and may be difficult to understand.

What is this Product?

Type

This Product is a contractual investment fund under Swiss law, classified under "other funds for traditional investments".

Term

The Product has been created for an indefinite period of time.
The Product units are issued or redeemed daily, i.e. on every bank business day.
Subscription and redemption requests must reach the custodian bank by 12:30 (Swiss time) on a bank business day (order placement day) to be calculated on the next bank business day (valuation day) based on the net asset value calculated on that day. The calculation takes place on the valuation day based on the closing prices of the previous day.
The Fund's management company and the custodian bank are entitled to dissolve the Product unilaterally under the conditions provided for in the Product's Fund contract.

Objectives

The Product's objective is to outperform its benchmark by investing actively, mainly in shares issued by companies that have their registered office in Switzerland and/or are listed on a stock exchange in Switzerland.
The above-mentioned companies are selected based on an analysis of both financial profitability and compliance with non-financial criteria.
To a lesser extent, the Product invests in bonds, notes, and other debt securities and debt instruments of the same nature, primarily rated at BBB- or above according to Standard & Poor's or an equivalent rating and with a maturity of less than three months, and in money market instruments.
The Product considers all market capitalisations in all economic sectors without restriction and can invest in securities denominated in currencies other than the Swiss franc.
The Product is actively managed, which means that the Fund's management company makes investment decisions with the aim of achieving the objective and investment policy of the Product. This active management involves making decisions regarding asset selection and the overall level of market exposure.

Intended investor

This Product is suitable for investors with a long-term investment horizon, primarily seeking growth in invested capital. Investors must be able to accept stronger fluctuations and a longer-term decline in the net asset value of the Product's units. The main risks of investing in shares are known to them.
Class K, a capital accumulation class, is intended for qualified investors who are investing at least CHF 500,000.

Practical information

Custodian: CACEIS Bank, Montrouge, Nyon/Switzerland branch
More information about this Product, the Fund contract and prospectus, the latest annual report and other practical information may be obtained free of charge from the Fund's management company, CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland, and from the custodian bank.

What are the risks and what could I get in return?

Risk indicator

1	2	3	4	5	6	7

Lowest risk — Highest risk

The summary risk indicator assumes that you hold the Product until the end of the recommended holding period (5 years). The actual risk may be very different if you opt to exit before the end of the period, and you may get less in return.

We have classified this Product as 4 out of 7, which is a medium risk class. This rates the risk of potential losses related to future performance of the Product as medium and, if the market situation deteriorates, it is possible that our ability to pay you will be affected.

The summary risk indicator makes it possible to assess the level of risk of this Product compared to others. It shows how likely it is that this Product will incur losses due to movements in the market.

In addition, you will be exposed to the following risks (not included in the summary risk indicator):

Market risk: the general risk to which all investments are exposed, namely that their value develops at the expense of the portfolio. Investments in shares or share-like instruments generally present an increased market risk.

Interest rate risk: the risk that the market value of bonds will increase in the event of a decrease in interest. Conversely, the market value of bonds tends to decrease if interest increases.

Credit risk and counterparty risk: the risk that the issuer or counterparty of OTC derivative instruments, a bond or a money market instrument will be unable to meet its commitments, in particular in terms of interest payments and repayment of capital, and that the Product will not recover its investment.

Currency risk: the risk that the value of an investment denominated in a currency other than the Product's reference currency will be affected by fluctuations in exchange rates.

Liquidity risk: the risk that the sub-fund will not be able to honour redemption requests within the period indicated in the prospectus because of exceptional market conditions, an unusually high number of redemption requests or other reasons.

Operational risk: sub-fund management leads to operational risks, in particular related to investment, safekeeping and administrative operations.

For more information on the risks, please see the Product prospectus.
Since this Product does not provide protection against market fluctuations, you could lose some or all of your investment.

Performance scenarios

The figures shown include all the Product costs, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
What you will get from this Product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Product and/or a suitable benchmark over the last 10 years.
Markets could develop very differently in the future.
The stress scenario shows what you might get back in extreme market circumstances.

Investment CHF 10,000

The recommended holding period is 5 years		**If you exit after 1 year**	**If you exit after 5 years [the recommended holding period]**
Scenarios			
Minimum	**There is no guaranteed minimum return. You could lose some or all of your investment.**		
Stress	**What you might get back after costs**	CHF 4,030	CHF 5,710
	Average return each year	-59.7%	-10.6%
Unfavourable	**What you might get back after costs**	CHF 8,350	CHF 10,020
	Average return each year	-16.5%	0.0%
Moderate	**What you might get back after costs**	CHF 10,620	CHF 13,940
	Average return each year	6.2%	6.9%
Favourable	**What you might get back after costs**	CHF 13,060	CHF 18,340
	Average return each year	30.6%	12.9%

This table shows how much you could earn over the recommended 5-year holding period under different scenarios, assuming you invest CHF 10,000.
Unfavourable scenario: this type of scenario occurred for an investment between 12/2021 and 04/2025.
Moderate scenario: this type of scenario occurred for an investment between 06/2015 and 06/2020.
Favourable scenario: this type of scenario occurred for an investment between 12/2016 and 12/2021.

What happens if CACEIS (Switzerland) SA is unable to pay?

Investors in this Product will not suffer any financial losses due to a default by CACEIS (Switzerland) SA, as the assets of the investment Product are segregated and will not be affected by the possible insolvency of the manufacturer.

What are the costs?

The person advising on or selling you this Product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

We have assumed:
in the first year, you would get back the amount that you invested (0% annual return);
for the other holding periods we have assumed the Product performs as shown in the moderate scenario;
CHF 10,000 is invested.

Investment CHF 10,000	If you exit after 1 year	If you exit after 5 years [the recommended holding period]
Total costs	CHF 97	CHF 686
Annual cost impact(*)	1.0%	1.0% annually

(*) This illustrates how costs reduce your return each year over the holding period. For example, this shows that if you exit at the end of the recommended holding period, your average return per year is projected to be 7.90% before costs and 6.87% after costs.
We may share some of the costs with the person selling you the Product to cover the services they provide to you. Where applicable, they will inform you of the amount.

Composition of Costs

Investment of CHF 10,000 and annual cost if you exit after 1 year.

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	No entry costs apply to this Product.	CHF 0
Exit costs	No exit costs apply to this Product.	CHF 0
Ongoing costs (taken annually)		
Management fees and other administrative or operating costs	0.83% of the value of your investment per year. This is an estimate.	CHF 83
Transaction costs	0.14% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the Product. The actual amount will vary depending on how much we buy and sell.	CHF 14
Incidental costs taken under specific conditions		
Performance fees (and carried interest)	No performance fee applies to this Product.	CHF 0

The tables above show the impact of the different types of costs on the investment return you might get at the end of the recommended holding period and the meaning of the different cost categories.

How long should I hold it and can I take money out early?

Recommended investment period: 5 years

This is your investment's recommended holding period based on the risk and expected profitability of the Product.
Information on the trading frequency is provided in the "What is this Product?" section.

How can I complain?

If you have a complaint about this Product, the manufacturer of the Document or the person who advised you about or sold you this Product, you can first contact CACEIS (Switzerland) SA at +41 58 261 94 00, or by post at Route de Signy 35, CH-1260 Nyon, Switzerland.
If your complaint is not resolved to your satisfaction, investors can also send a complaint via email to legal.ch@caceis.com.

Other relevant information

Performance scenarios: You can request the latest performance scenarios (updated monthly) by sending an email to: legal.ch@caceis.com.
There is not enough data to provide a clear indication of past performance to investors.

This Key Information Document (KID) is updated at least annually.