

Charges

One-off costs deducted before or after your investment	
Entry costs	1.00%
Exit costs	None
This is the maximum amount that may be deducted from your capital before it is invested/before the proceeds of your investment are paid out.	
Costs deducted by the UCITS each year	
Ongoing costs	1.10%
Costs deducted by the UCITS under specific conditions	
Performance fee	
Up to 15% per year of the outperformance compared to the benchmark index, i.e. the Bloomberg Barclays Capital Euro Aggregate Corporate Total Return index. If the share of the sub-fund outperforms its benchmark index, and even if its performance is negative, a performance fee may be deducted for the reference period.	

The charges and fees you pay are used to cover the costs of running the sub-fund, including the costs of marketing and distributing the shares. These charges reduce the potential growth of your investment.

The entry and exit costs shown here are maximum amounts; in some cases, investors may pay less. Investors can find out the actual entry and exit costs from their adviser or distributor.

The ongoing charges figure is based on the charges for the year ending in September 2025. This figure may vary from year to year. It excludes intermediary fees with the exception of the entry and exit charges paid by the sub-fund when buying or selling units and/or shares of other UCIs and investment funds.

The performance fee, net of ongoing charges, was paid during the last financial year ended in September 2025 and represents 0.01% of average net assets.

More detailed information on charges and fees can be found in the sub-fund's prospectus and on the website www.edram.fr.

Past performance

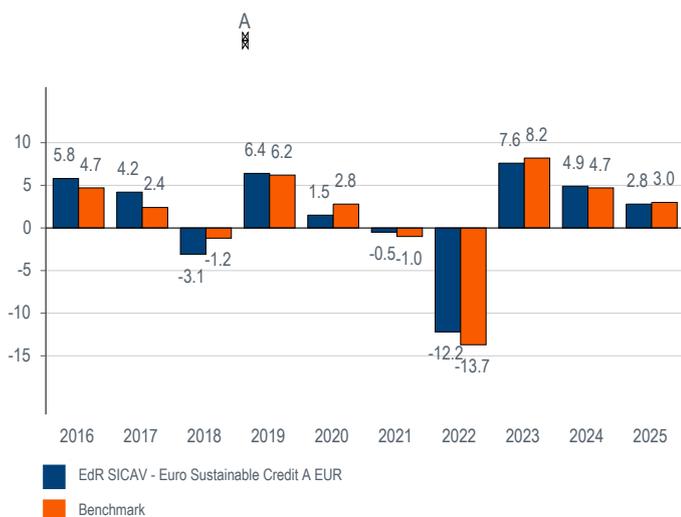
Past performance is not an indication of future returns. Performance may vary over time. Ongoing costs, intermediation fees and any performance fees that are deducted are included in the performance calculation. Entry and exit costs are excluded.

Past performance has been calculated in EUR, with net dividends reinvested.

EdR SICAV – Euro Sustainable Credit was launched on 12.02.2019

Share launch date: 05.2005

Benchmark index: Bloomberg Barclays Capital Euro Aggregate Corporate Total Return, net dividends reinvested



A: The C unit of the Euro Sustainable Credit Fund was absorbed on 12.02.2019 by the A EUR share of the EdR SICAV – Euro Sustainable Credit sub-fund. The absorbing sub-fund is subject to the same investment restrictions and limitations, and has the same risk profile as the absorbed FCP fund. Until 12.02.2019 (date of the merger/absorption), past performance corresponded to that of the C unit of the Absorbed Fund.

Practical information

The depositary of the UCITS is Edmond de Rothschild (France).

The sub-fund prospectus, its latest annual report and any subsequent interim reports (in French and English) are available free of charge upon written request sent to Edmond de Rothschild Asset Management (France) 47, rue du Faubourg Saint-Honoré - 75401 Paris Cedex 08 - France, telephone: +33 (0) 140 172 525; email: contact-am-fr@edr.com. The price of the shares and, where applicable, information about other share classes are available online at www.edram.fr. Detailed information on the management company's remuneration policy, including a description of the method used to calculate remuneration and benefits, can be found online at <http://www.edmond-de-rothschild.com/site/France/en/asset-management>. A hardcopy version of the policy can be obtained from the management company free of charge upon request.

French tax law can have an impact on the investor's personal tax situation.

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 relevant parts of the sub-fund's prospectus.

The shares of this sub-fund are not and will not be registered in the United States under the Securities Act of 1933 or any other US regulation. The sub-fund may either subscribe to units or shares of target funds likely to participate in initial public offerings of US securities ("US IPOs") or participate directly in US IPOs. The Financial Industry Regulatory Authority ("FINRA"), in accordance with rules 5130 and 5131 of FINRA (the "Rules"), has decreed prohibitions regarding the eligibility of certain persons to participate in the allocation of US Initial Public Offerings when the effective beneficiary(ies) of such accounts are (i) financial services professionals, including, among others, owners or employees of FINRA member firms or fund managers ("Restricted Persons"), or (ii) executive managers or directors of US or non-US companies that may do business with FINRA member firms ("Covered Persons"). The sub-fund may not be offered or sold to or on behalf of a "U.S. Person", as defined by "Regulation S", or to investors considered as "Restricted Persons" or "Covered Persons" under FINRA Rules. In case of doubt as to their status, investors should seek advice from their legal advisor.

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

Edmond de Rothschild Asset Management (France) (registered with the Paris Trade and Companies Register under no. 332 652 536) is authorised in France under the number GP-04000015 and regulated by the AMF.

This key investor information is accurate and up to date as at 12.02.2026.