

通知函
2024/7/31

主旨：愛德蒙得洛希爾基金（下稱「本基金」）之管理公司將由愛德蒙得洛希爾資產管理（盧森堡）變更為愛德蒙得洛希爾資產管理（法國）。

親愛的女士，親愛的先生，

於 2023 年 12 月與寶碩集團 (Apex Group) 達成策略協議後，愛德蒙得洛希爾集團決定將其位於盧森堡的第三方資產服務業務出售予寶碩集團，包括其盧森堡實體愛德蒙得洛希爾資產管理（盧森堡）（“EdRAM Lux”）。

根據本協議，愛德蒙得洛希爾集團將保留專注於其盧森堡流動基金和盧森堡專項基金（例如愛德蒙得洛希爾集團私人客戶和策略合作夥伴基金）（“愛德蒙得洛希爾和專項基金”）的特定資產服務業務。

在此背景下，且鑑於愛德蒙得洛希爾資產管理（盧森堡）（“EdRAM Lux”）將不再是該集團的一部分，愛德蒙得洛希爾集團決定其愛德蒙得洛希爾和專項基金自 (i) 2024 年 10 月 7 日和 (ii) EdRAM Lux 作為公司管理公司被有效取代日之後者起生效（「生效日」），將由其法國實體愛德蒙得洛希爾資產管理（法國）（“EdRAM France”）提供服務。

因此，我們特此通知您，自生效日起，本基金將任命 EdRAM France 作為其管理公司，取代 EdRAM Lux。

此變更不會對現有通訊流產生影響。

EdRAM France，註冊辦事處位於 47 Rue du Faubourg Saint-Honoré, 75008 Paris, France，並在巴黎貿易局註冊，公司註冊號碼為 SIREN n°332 652 536，是一家根據法國法律成立的匿名監督委員會，並經金融管理局 (AMF) 批准為歐盟可轉讓證券集體投資計劃 (UCITS) 管理公司和另類投資基金經理。

如果您有任何疑問，我們隨時為您服務。

此致。

愛德蒙得洛希爾資產管理（盧森堡）

此為股東通知信中文節譯本僅供您參考，與原文相較可能不盡完整或有歧異，股東通知信之完整內容請詳原文版，如有疑義應以原文為準。



NOTICE

31 JULY 2024

SUBJECT: EDMOND DE ROTHSCHILD FUND (THE “FUND”) - REPLACEMENT OF EDMOND DE ROTHSCHILD ASSET MANAGEMENT (LUXEMBOURG) BY EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE) AS MANAGEMENT COMPANY

Dear Madam, Dear Sir,

Following a strategic agreement reached with Apex Group in December 2023, Edmond de Rothschild Group has decided to sell its third-party asset servicing activities based in Luxembourg, including its Luxembourg entity **Edmond de Rothschild Asset Management (Luxembourg)** (“**EdRAM Lux**”), to Apex Group.

Further to this agreement, Edmond de Rothschild Group will retain selected asset servicing activities focused on its Luxembourg liquid funds and Luxembourg dedicated funds (i.e. funds for Edmond de Rothschild Group’s private clients & strategic partnerships) (“**EdR and Dedicated Funds**”).

In this context, Edmond de Rothschild Group has decided that, given that EdRAM Lux will no longer be part of the Group, its EdR and Dedicated Funds will be served, by its French entity **Edmond de Rothschild Asset Management (France)** (“**EdRAM France**”) with effect as from the later of (i) **07 October 2024** and (ii) the date on which EDAM LUX as the Company’s management company is effectively replaced (the “**Effective Date**”).

As a result, we hereby inform you that with effect as of the Effective Date, the Fund will appoint EdRAM France as its management company in replacement of EdRAM Lux.

This change will have no impact on existing communication flows.

EdRAM France, having its registered office at 47 rue du Faubourg Saint-Honoré, 75008 Paris, France and registered with the Paris trade and companies register under SIREN n°332 652 536, is a *société anonyme à directoire et conseil de surveillance* incorporated under French law and approved by the *Autorité des Marchés Financiers (AMF)* as UCITS management company and as alternative investment fund manager.

We remain at your disposal for any question you might have.

Yours faithfully,

Edmond de Rothschild Asset Management (Luxembourg)