



**EDMOND
DE ROTHSCHILD**

Edmond de Rothschild Asset Management (France) wishes to inform unitholders of the French FCP mutual fund, "Edmond de Rothschild Goldshare", of the following changes to the fund's prospectus:

- The payment due date for subscriptions and redemptions has been changed from D+3 to D+2.

These changes do not require any specific action on your part, and they have no impact on the fund's management strategy, its risk/return profile, and its inclusion of non-financial criteria.

These changes are not subject to AMF approval and will enter into force on 06/10/2025.

The updated Key Information Documents (KIDs) and prospectus will be available from that date, free of charge, upon request to Edmond de Rothschild Asset Management (France) – 47 rue du Faubourg Saint-Honoré – 75008 PARIS, FRANCE – Tel.: +33 (0) 140 172 525. They can also be found at <http://funds.edram.com>.

Edmond de Rothschild Asset Management (France), a public limited company (*société anonyme*) with Executive and Supervisory Boards and capital of €11,033,769 – AMF approval number: GP 04000015 – Business registration number (R.C.S. Paris): 332 652 536.



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Edmond de Rothschild Asset Management (France) wishes to inform unitholders of the French FCP mutual fund, "Edmond de Rothschild India", of the following changes to the fund's prospectus:

- The payment due date for subscriptions and redemptions has been changed from D+3 to D+2.

These changes do not require any specific action on your part, and they have no impact on the fund's management strategy, its risk/return profile, and its inclusion of non-financial criteria.

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