

中譯本 (僅供參考)

Edmond de Rothschild Fund

依股份有限公司形式設立之可變資本投資公司

4 Rue Robert Stumper

L-2557 Luxembourg

盧森堡商業及公司登記號碼：B76441

(下稱「本基金」)

本基金股東通知書

本基金董事會 (下稱「董事會」) 對本通知書內容之正確性負責。本通知書未另行定義之詞彙，應具有本基金公開說明書 (下稱「公開說明書」) 所賦予之涵義。

尊敬的股東：

鑒於您為本基金之股東，謹此通知您，董事會已決議修訂公開說明書一般部分中「風險之特別考量」一節，以反映依 Edmond de Rothschild Group 排除政策，就永續性相關揭露所實施之下列新增排除項目：

- 排除銷售及 / 或參與生產受禁止武器之公司，以遵循此領域之國際公約；以及
- 依 Edmond de Rothschild Group 排除政策，排除違反國際標準之公司，包括經濟合作暨發展組織 (OECD)、國際勞工組織 (ILO)，以及違反一項或多項聯合國全球契約 (UNGC) 十項原則之公司。

(上述合稱「本次修訂」)

本次修訂亦將反映於本基金各相關子基金之 SFDR 附錄。

更新後之電子識別公開說明書，投資人可向本基金免費索取。

本函應受盧森堡大公國法律管轄並依其解釋；因本函所生或與本函有關之任何爭議，應由盧森堡市行政區法院專屬管轄。

盧森堡，2026 年 8 月 7 日

謹此致意

董事會

瑞士投資人資訊

公開說明書、關鍵資訊文件、公司章程及年度與半年度報告，可向瑞士代表免費索取。

瑞士代表及付款代理機構：Edmond de Rothschild (Suisse) S.A.，avenue de l'Etang 62b, 1219 Châtelaine。

此為基金資訊變更通知書中譯本，僅供您參考。與原文相較可能不盡完整或有歧異，股東通知書之完整內容請詳原文版；如有疑義，應以原文為準。

Edmond de Rothschild Fund

Société d'Investissement à Capital Variable organisée sous la forme d'une société anonyme

4 Rue Robert Stumper

L-2557 Luxembourg

R.C.S. Luxembourg B76441

(the “Fund”)

NOTICE TO SHAREHOLDERS OF THE FUND

*The board of directors of the Fund (the **Board**) accepts responsibility for the accuracy of the contents of this notice. Terms not defined herein shall have the meaning ascribed to them in the prospectus of the Fund (the **Prospectus**).*

Dear Shareholder,

We write to you in your capacity as shareholder of the Fund to inform you that the Board has decided to amend the section headed “*Special consideration on the risks*” of the general part of the Prospectus in order to reflect the following new exclusions implemented in relation to sustainability related disclosures in accordance with the exclusion policy of Edmond de Rothschild Group:

- Exclusion of companies that sell and/or contribute to the production of prohibited weapons in compliance with international conventions in this area; and
- Exclusion of companies that violate international standards (OECD, International Labour Organisation (ILO) and one or more of the ten Principles of the United Nation Global Compact (UNGC)) in accordance with the exclusion policy of Edmond de Rothschild Group (the “**Amendment**”).

The Amendment will also be reflected in the relevant SFDR annex of the Fund’s sub-funds.

The new e-identified Prospectus will be made available to investors free of charge from the Fund upon request.

This letter shall be governed by, and construed in accordance with, the laws of the Grand Duchy of Luxembourg and the courts of the District of Luxembourg-City shall have exclusive jurisdiction in respect of any dispute arising out of this letter.

Luxembourg, 7 August 2026

Yours sincerely,

The Board

Information for Investors in Switzerland

The prospectus, the key information documents, the articles of association and the annual and semi-annual reports are available free of charge from the Swiss representative.

Representative and paying agent in Switzerland: Edmond de Rothschild (Suisse) S.A., avenue de l’Etang 62b, 1219 Châtelaine.