

中譯本(僅供參考)

尊敬的先生／女士：

您是法國 FCP 基金 **Edmond de Rothschild Goldsphere** 的受益人(基金持有人)，我們衷心感謝您一直以來對我們的信任與支持。

繼 2026 年 4 月 Edmond de Rothschild Asset Management (France) (法國愛德蒙得洛希爾資產管理公司) 排除政策委員會 (Exclusion Committee) 就本公司內部排除名單更新事宜召開會議後，您所持有基金的公開說明書 (Prospectus) 及 SFDR 附錄 (永續金融揭露規範附錄) 已更新如下：

此外，證券篩選程序亦包含負面篩選 (negative screening)，即排除：

- (i) 涉及生產 或銷售 ~~具爭議性 (controversial)~~ 受禁止 (prohibited) 武器的公司，以符合此領域的國際協議的公司；
- (ii) 涉及與燃煤、非傳統化石燃料、菸草及棕櫚油相關活動的公司；以及
- (iii) 違反任一聯合國全球契約 (UNGC) 十項原則所訂定之標準如經濟合作暨發展組織 (OECD)、國際勞工組織 (ILO) 及聯合國全球契約 (UNGC) 所訂定之國際標準 的公司；上述排除係依據 Edmond de Rothschild Asset Management (France) 的排除政策執行，而該政策已 ~~公布於~~ 可於 其網站查閱。

此次變更無需您採取任何特定行動，且不會對您所持基金的投資管理策略或風險報酬特性造成任何影響。

此次變更無須經法國金融市場管理局 (AMF, Autorité des Marchés Financiers) 核准，並將自 **2026 年 7 月 27 日** 起生效。

更新後的關鍵資訊文件 (Key Information Document, KID)、公開說明書 (Prospectus) 及基金規章 (Regulations) 將自上述日期起提供。如有需要，您可向以下地址免費索取：

Edmond de Rothschild Asset Management (France)

47 rue du Faubourg Saint-Honoré

75008 Paris, France

電話：+33 (0)1 40 17 25 25



Edmond de Rothschild Asset Management (France) 為一家採用執行董事會 (Executive Board) 與監事會 (Supervisory Board) 雙層治理架構的股份有限公司 (Société Anonyme)，資本額為 11,033,769 歐元；法國金融市場管理局 (AMF) 核准編號：GP 04000015；巴黎商業及公司登記號碼 (R.C.S. Paris)：332 652 536。

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

Dear Sir/Madam,

You are a unitholder of the French FCP fund, **Edmond de Rothschild Goldsphere**, and we are grateful to you for the trust you have placed in us.

Further to the Edmond de Rothschild Asset Management (France) Exclusion Committee meeting held in April 2026, on the subject of updates to our in-house exclusion lists, your fund's prospectus and SFDR appendix have been updated as follows:

Furthermore, the securities selection process also includes negative screening, which involves excluding (i) companies that contribute to the production or sale of controversial prohibited weapons, in compliance with international agreements in this field, (ii) companies exposed to activities related to thermal coal, non-conventional fossil fuels, tobacco, and palm oil, and (iii) companies that violate one of international standards – such as those established by the 40 principles of Organisation for Economic Co-operation and Development (OECD), the International Labour Organization (ILO), and United Nations Global Compact (UNGC); –, in accordance with the Edmond de Rothschild Asset Management (France) exclusion policy, which is published available on its website. This negative screening process helps mitigate sustainability risk.

These changes do not require any specific action on your part, and have no impact on your fund's management strategy or risk-return profile.

These changes are not subject to AMF approval and will come into effect on **27/07/2026**.

The updated versions of the Key Information Document (KID), Prospectus, and Regulations will be available from that date, and will be provided free of charge upon request to Edmond de Rothschild Asset Management (France) – 47 rue du Faubourg Saint-Honoré – 75008 Paris, FRANCE – +33 (0) 140 172 525.

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.