


**EDMOND
DE ROTHSCHILD**

EDR FUND BIG DATA CR-EUR / CRD-EUR

GLOBAL EQUITIES - THEMATIC MANAGEMENT SICAV

(a) MORNINGSTAR RANKING TM ★★★★★

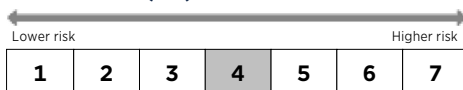
FUND SIZE : EUR 2,837.22 mil.

All investors

: AT BE CH DE ES FR IE LU NL NO PT SE

Restricted registration / Qualified investors

: IT SG

Risk Indicator (SRI)

The risk indicator SRI rates this fund on a scale of 1 to 7. This indicator is used to assess the level of risk of this product in comparison to other funds and a category 1 rating does not mean that the investment is risk free. In addition, it indicates the likelihood that this product will incur losses in the event of market movements or our inability to pay you. This indicator assumes that you hold the product until the end of the recommended holding period of this fund. The actual risk may be very different if you choose to exit before the end of the recommended holding period of this Fund.

Administrative information

Inception date : 31/08/2015**Legal form :** SICAV**Recommended investment period :** 5 years**Fund domicile :** Luxembourg**Management Company :** Edmond de Rothschild Asset Management (France)**Valuation :** Daily**Administration :** Edmond de Rothschild Asset Management (Luxembourg)**Decimalised :** 3 decimals**Depository :** Edmond de Rothschild (Europe)**Initial minimum subscription :** 1 Share**Subscription & Redemption conditions :** Daily before 12.30 pm C.E.T. on day's net asset value

Information by Class

	CR - EUR	CRD - EUR
Net asset value (EUR) :	301.54	298.66
Class creation date :	16/03/2018	16/03/2018
ISIN code :	LU1781816530	LU1781816613
Bloomberg code :	EDRBCRE LX	EDRCRDE LX
Distribution :	Accumulation	Distribution
Latest coupon :	-	0.29 on the 04/08/2026

Annual expense ratio **

Ongoing fees :	1.35%	1.35%
Management fees :	0.85%	0.85%
Other fees :	0.50%	0.50%
Outperformance fees :	0.13%	0.10%
15% of the outperformance the benchmark index		
Entry charge maximum :	3%	3%
Exit charge maximum :	no	no
Transaction fees :	0.33%	0.33%

Transaction fees are not collected by the management company. They are calculated on the date of the last financial year.

** Expenses: not all expenses are included, please refer to the KID/prospectus for more details. For definitions of expenses, please refer to the DEFINITIONS AND METHODOLOGIES.

Fund Managers

Xiaodong BAO, Alexis BOSSARD

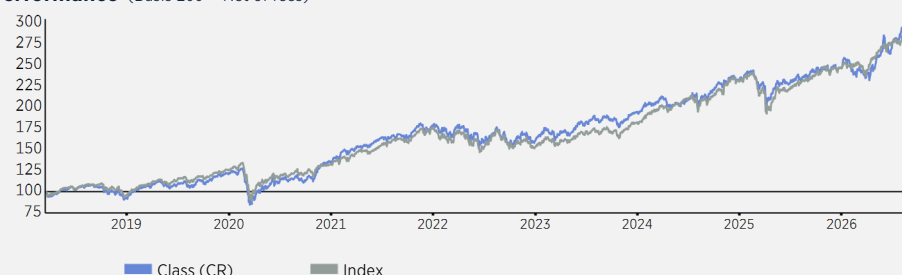
The portfolio managers presented in this document may not be the same over the entire life of the product.

INVESTMENT OBJECTIVE

The objective of the Product is to outperform its benchmark over a 5-year investment period, by investing on international capital markets and through the selection of, among others, companies involved in technology sectors or related to advanced analytics - Big Data - technologies.

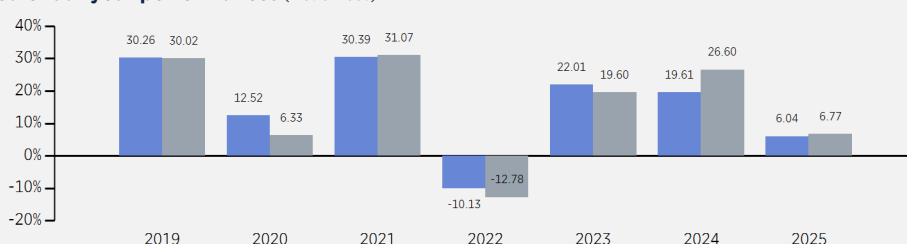
PERFORMANCES

Performance (Basis 100 - Net of fees)

**Benchmark (Index) :** MSCI World (NR) (EUR)

Past performance and volatility are not indicative of future performance and volatility and are not constant over time. In particular, they may be independently affected by changes in exchange rates. The performance data does not take into account costs and fees incurred on the issue and redemption of units, but does include ongoing charges, intermediary fees and any performance fees charged.

Calendar year performances (Net of fees)



Rolling performance as of 31 August 2026 (Net of fees)

	MTD	YTD	1 year	3Y	5Y	10 years	Since inception
Cumulative Class (CR)	4.86	22.19	26.96	60.09	79.17	-	201.54
Cumulative Index	1.60	14.35	21.30	61.89	72.87	-	181.43
Annualized Class (CR)				16.97	12.36	-	13.93
Annualized Index				17.40	11.56	-	13.00

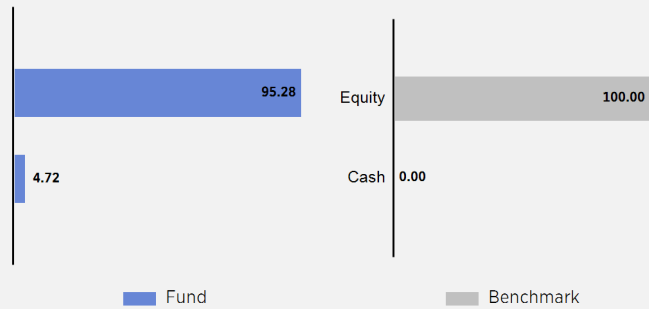
Statistics (Rolling periods)

	1 year	3Y	5Y	Since 16/03/2018 (month. perf.)	
Volatility of the class (%)	14.75	12.39	13.45	% of positive performances	63.37
Volatility of the index (%)	9.93	11.59	13.31	Minimum return (%)	-15.77
Tracking error (%)	12.67	8.56	7.28	Maximum return (%)	14.93
Sharpe ratio of the class	1.72	1.14	0.77		
Sharpe ratio of the index	1.99	1.26	0.72		
Information ratio	0.44	-0.05	0.11		
Alpha	0.19	0.26	0.20		
Beta	0.77	0.80	0.86		
R2	0.27	0.56	0.73		
Correlation	0.52	0.75	0.85		

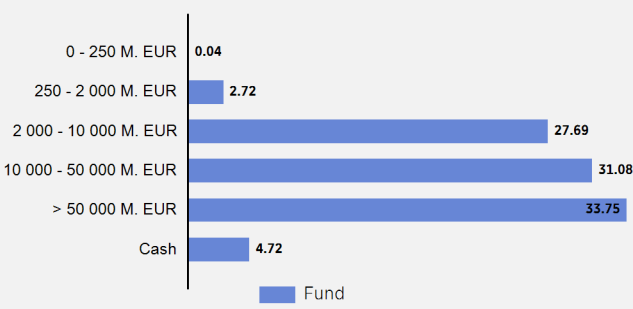
Not weekly for periods of less than 2 years and not monthly over 2 years.

PORTFOLIO ANALYSIS

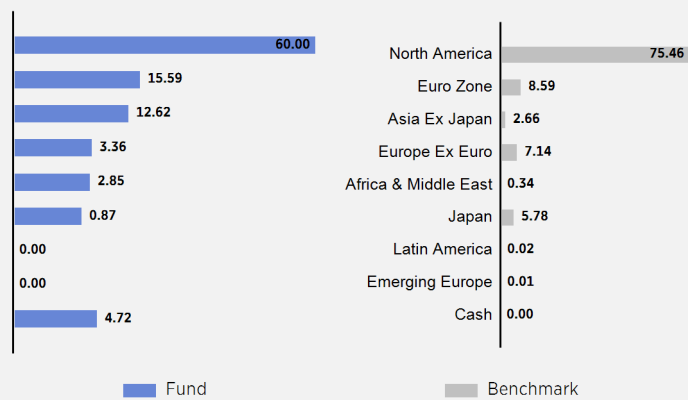
Exposure by asset allocation (Expo (%NA))



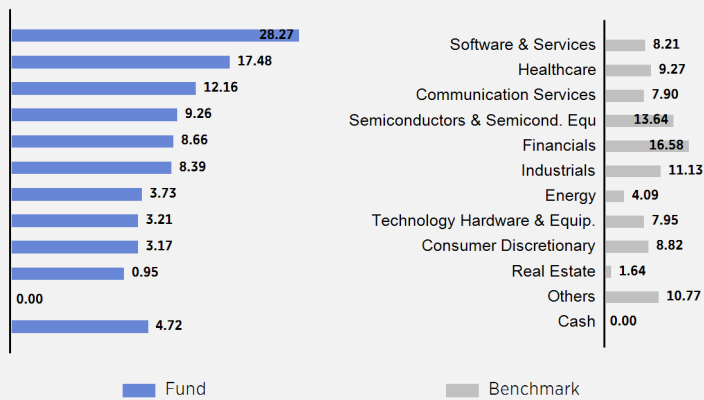
Market cap breakdown (Basis 100) (% of Net Assets)



Area breakdown (Basis 100) (% of Net Assets)



Sector breakdown (Basis 100) (% of Net Assets)



Top holdings

10 Main holdings (Number of holdings : 52)

Active Share : 86%

	Sector	Expo (%NA)
VEEVA SYSTEMS INC	Healthcare	4.36
ALPHABET INC	Communication Services	3.97
MATCH GROUP INC	Communication Services	3.87
NVIDIA CORP	Semiconductors & Semicond. Eq	3.84
CCC INTELLIGENT SOLUTIONS HOLDINGS INC	Software & Services	3.80
AKAMAI TECHNOLOGIES INC	Software & Services	3.79
SLB LTD	Energy	3.73
OVH GROUPE SA	Software & Services	3.58
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	Semiconductors & Semicond. Eq	3.42
NETAPP INC	Technology Hardware & Equip.	3.21
Total		37.58

Financial data (weighted averages)

Price to earning Ratio 2026	19.62
Price to earning Ratio 2027	16.94
Earning per share Variation 2026/2027	13.34
Price to Cash Flow 2026	12.99
Price to Book Value 2026	5.08
Yield 2026	0.98

Main movements of the month

New positions

MUENCHENER RUECKVERSICHER

Strengthened positions

SK HYNIX INC
TENCENT HOLDINGS LTD
MEDIATEK INC

Sold positions

AXA SA

Reduced positions

VEEVA SYSTEMS INC
HUBSPOT INC
GUIDEWIRE SOFTWARE INC
CLARIVATE PLC

PERFORMANCE CONTRIBUTION

Top 5 positive performers

(from 31/07/2026 to 31/08/2026)

	Av. weight (%)	Contribution (%)
VEEVA SYSTEMS INC	4.26	1.46
CCC INTELLIGENT SOLUTIONS HOLD	3.83	0.75
SLB LTD	3.37	0.64
WORKIVA INC	2.21	0.63
GITLAB INC	2.03	0.59

Top 5 negative performers

(from 31/07/2026 to 31/08/2026)

	Av. weight (%)	Contribution (%)
BRUKER CORP	3.18	-0.31
AKAMAI TECHNOLOGIES INC	4.14	-0.27
ALPHABET INC	4.17	-0.25
DATADOG INC	1.49	-0.20
FANUC CORP	0.92	-0.17

More detailed reporting is available on request

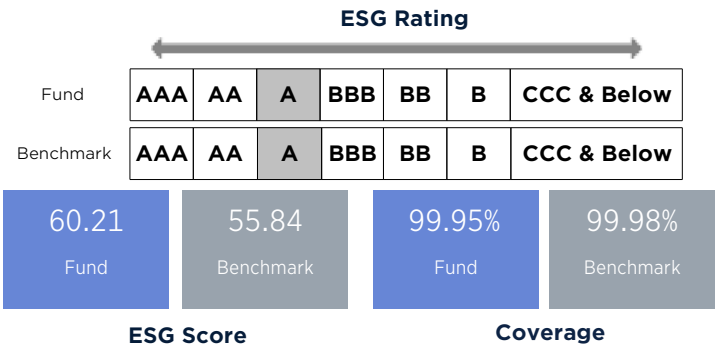


Art. 8
SFDR Classification

- ☒ Exclusion
- ☐ SRI Label
- ☒ Best-in Universe
- ☐ Best-in Class

Sustainable investment	Minimum commitment (%)	20.00
	Current proportion (%)	60.82

Please refer to the responsible investment policy available in English at the address <https://am.edmond-de-rothschild.com>, page "Sustainability/ Resources".



Benchmark (Index) : MSCI World (NR) (EUR)

ESG score: source EdRAM/MSCI; ESG score on a scale from 0 (worst score) to 100 (best score).
ESG rating: source EdRAM/MSCI; translation of the ESG score into an ESG rating on a scale from AAA (best) to C (worst).

HISTORICAL DATA

Benchmark modification history since 10 years

Date

From 16/03/2018

MSCI World (NR) (EUR)

RISKS

The risks listed below are not exhaustive (Please refer to the prospectus for more details):

Equity risk

The value of a share may vary as a result of factors related to the issuing entity but also as a result of external, political or economic factors. Fluctuations in the equity and convertible bond markets, whose performance is in part correlated with that of the underlying equities, may lead to substantial variations in the net assets, which could have a negative impact on the performance of the Sub-fund's net asset value.

Currency risk

The capital may be exposed to currency risk when its constituent securities or investments are denominated in a different currency from that of the Sub-fund. Currency risk is the risk of a fall in the exchange rate of the base currency of financial instruments in the portfolio against the Sub-fund's base currency, the euro, which may lead to a fall in the net asset value.

Discretionary management risk

The discretionary management style is based on anticipating trends in the various markets (equities, bonds, money market, commodities and currencies). There is a risk that the sub-fund may not be invested in the best-performing markets at all times. The Sub-fund's performance may therefore be lower than the investment objective, and a drop in its net asset value may lead to negative performance.

Interest rate risk

The exposure to interest rate products (debt securities and money market instruments) makes the UCITS sensitive to interest rate fluctuations. Interest rate risk might result in a fall in the value of the security and, therefore, the NAV of the UCITS in the event of a change in the yield curve.

Equity Risks associated with small and mid caps

Securities of small- and mid-cap companies may be significantly less liquid and more volatile than those of largecap companies. As a result, the Sub-fund's net asset value may fluctuate significantly and more rapidly.

Inflation risk

The sub-fund will be exposed to risks linked to inflation, i.e. an overall rise in prices. The level of inflation affects changes in interest rates and therefore money market instruments.

DEFINITIONS AND METHODOLOGIES

The definitions and methodologies below are not exhaustive and are available in more detail at https://medianet.edmond-de-rothschild.fr/edram/pdf/Methodology_en.pdf and if applicable at <https://funds.edram.com/> in the fund's downloadable documentation.

Volatility : The volatility of a security is the difference between performance and average performance and therefore makes it possible to gauge the consistency of performance obtained. It comprises a measure of risk. If this is zero, the individual performances are identical. The higher it is, the greater the difference between individual performances.

Tracking error : The tracking error (available if the fund has a benchmark index) shows the volatility of a fund's relative performance against that of its benchmark. It shows the difference between performances and their average and so makes it possible to gauge the consistency of relative performance. The lower the tracking error, the closer the fund's performance is to that of its benchmark.

Alpha : The alpha (available if the fund has a benchmark index) corresponds to the fund's average performance. More specifically, it measures the fund managers' added value while cancelling out market influence, which cannot be controlled. This measure is expressed as a percentage.

Sharpe ratio : The Sharpe ratio shows the fund's outperformance against a zero-risk interest rate, adjusted for fund volatility.

Transaction fees : Transaction costs represent the cost of buying and selling the underlying investments for this Product. The actual amount will vary depending on the volumes bought and sold. They remunerate the financial intermediaries involved in the chain of placing and processing orders on the market. This fee is not collected by the management company.

Management fees and other fees : Ongoing charges represent the costs we incur each year in managing this Product. This percentage is based on the actual costs of the previous year. They remunerate all parties involved in the financial and administrative management of the fund. They include, on the one hand, financial management fees and, on the other hand, other fees (operating expenses, other administrative costs, costs incurred as a result of holding collective investment undertakings (CIUs), as well as interest expenses).

Outperformance fees : Performance fees reward the financial management for its ability to generate outperformance. They are calculated by comparing the performance of the Product's share with that of an indexed reference asset, over the relevant calculation period. This fee is payable even in the event of a decrease in the Net Asset Value, as long as this decrease is less than that of the benchmark index. The calculation method is described in the prospectus.

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(a) Morningstar Ranking as of 31/07/2026 in the category Sector Equity Technology.

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