



**EDMOND
DE ROTHSCHILD**

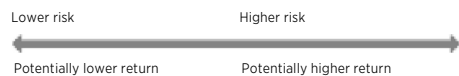
EDR (EDMOND DE ROTHSCHILD) PHYSICAL GOLD GP-USD

EDR (EDMOND DE ROTHSCHILD) PHYSICAL GOLD GP-USD
PRECIOUS METALS FPC

COMMODITIES

FUND SIZE : USD 246.19 mil.

All investors



1	2	3	4	5	6	7
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The definition of the risk and reward category is based on the historical performance data and/or the risk limit indicated in the Sub-Fund's investment policy.

It may not be a reliable indication of the future risk profile of the Sub-Fund.

The risk and reward category shown may change over time. Category 1 does not signify a risk-free investment.

This Sub-Fund is rated in category 5, in accordance with the type of shares and geographical zones presented in the "objectives and investment policy" section.

Fund characteristics

Legal status

Fund inception date : 28/10/2014

Recommended investment period : -

Fund domicile : Switzerland

Administrative Information

Management Company : CACEIS (Switzerland) S.A.

Management company by delegation : Edmond de Rothschild (Suisse) S.A.

Valuation : Daily

Administration : CACEIS (Switzerland) S.A.

Decimised : 2 decimals

Depository : Caceis (Switzerland) S.A.

Initial minimum subscription : 10 000 USD

Subscription & Redemption conditions :

S: Every day before 11:00 / **R:** Every day before 11:00, or NAV D+1

Management Subscription/Redemption fees

Actual management fees : taux par tranche

Performance fees : no

Maximum entry fees : 5%

Maximum exit fees : 0,5%

Share characteristics

Net asset value (USD) : 1035.26

Share issue date : 30/10/2020

ISIN code : CH0569594440

Bloomberg code : EDRPGGP SW

Lipper code :

Telekurs code :

Distribution : Accumulation

Latest coupon : -

Fund Managers

Benjamin DUBOIS, Antonio CIRULLI

Risks

The main risks of this UCITS are:

- **Liquidity risk**
- **Risk linked to holding physical product**
- **Risk linked to the currency of units denominated in a currency other than that of the UCI**
- **Interest rate risk**
- **Sector risk**

: CH

GENERAL INFORMATION

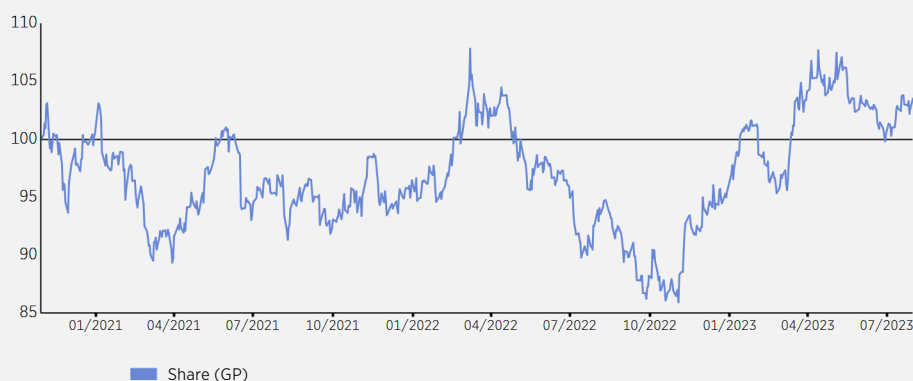
Investment objective

The objective of the Investment Fund (hereinafter the "Fund") is to achieve long-term performance comparable to that of physical gold. The Fund invests all of its assets in:

- physical gold with a purity of at least 995/1000 in the form of standard bars of approximately 12.5 kg. The market price is determined according to the purity of the bars;
- physical gold in the form of ingots of an exact weight of 1 kg with a purity of at least 999/1000. The market price is determined according to the purity of the ingots;
- derivative financial instruments.

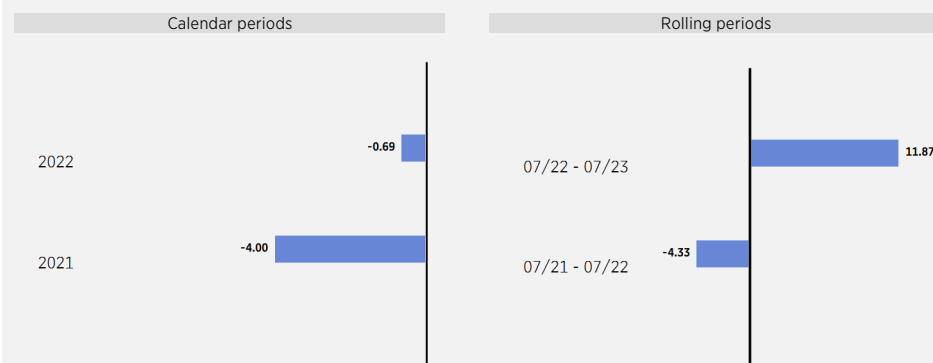
PERFORMANCES

Performance (Basis 100 - Net of fees)



Past performances and volatility are not a reliable indicator of future performance and volatility. They may vary over time. The performances shown do not take into account the fees and expenses borne at the time of issue and redemption of units but include ongoing charges, brokerage fees and any performance fees taken.

Annual performances (Net of fees)



Rolling performance as of 31 July 2023 (Net of fees)

	Cumulative							Annualised
	1 month	YTD	1 year	3 years	5 years	10 years	Since inception	Since inception
Share (GP)	3.01	8.05	11.87	-	-	-	3.53	1.27

PRODUCT DISCLAIMER

This document was issued on 31/07/2023 by EDMOND DE ROTHSCHILD ASSET MANAGEMENT (FRANCE)

47, rue du Faubourg Saint-Honoré
75401 Paris Cedex 08

A limited company with executive and supervisory boards and capital of 11,033,769 Euro

AMF approval number GP 04000015

332.652.536 R.C.S. Paris

<http://www.edram.fr>

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A detailed description of the target investor provisions and the risks specific to UCIs can be found in the prospectus of this UCI authorized by FINMA for the offering to non-qualified investors in Switzerland. The status, the prospectus, the key investor information document as well as the annual and half-yearly reports are available on request from Edmond de Rothschild Asset Management (France), its distributors and/or **representatives and/or contacts, a list of whom is available on the following website (<http://funds.edram.com>)**, so that investors can assess their risk and form their own opinion independently of any entity of the Edmond de Rothschild Group, by seeking, if necessary, the advice of advisors specialized in these questions, to ensure in particular the appropriateness of this investment to their financial situation, to their experience, and to their investment objectives.

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Switzerland (Legal Representative and Paying agent): CACEIS (Switzerland) S.A. 28, Uraniastrasse 8001 Zurich Switzerland

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GLOSSARY

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.

The TRACKING ERROR 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.

The ALPHA 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.

The SHARPE RATIO shows the fund's outperformance against a zero-risk interest rate, adjusted for fund volatility.

Other definitions and methodologies are available in our fund center at www.edmond-de-rothschild.com, under the heading "Funds".