



R-co 4Change Net Zero Credit Euro C EUR

Bond and other € debt securities Mutual Fund



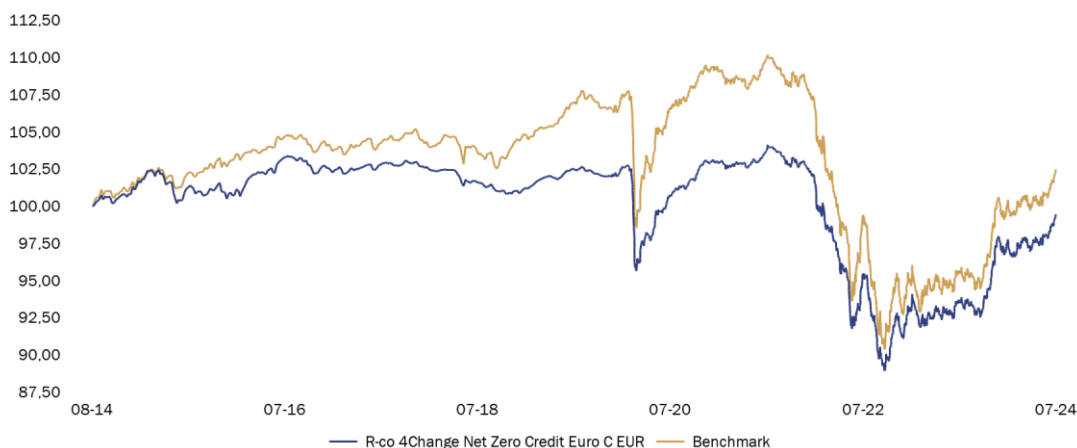
SFDR
Article 9

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INVESTMENT OBJECTIVE

The objective of the fund is to outperform the benchmark (Markit iBoxx™ € Corporates), over the recommended investment period and net of management fees, by implementing a discretionary management style combined with a socially responsible investment approach and a dynamic approach to reducing carbon emissions aimed at achieving the Net Zero target in 2050. The portfolio's carbon intensity must be (i) at least 20% below that of the fund's benchmark index, and (ii) respect a downward trajectory of 5% a year, with a target of 7%, established at the end of each financial year, with 31 December 2019 as the reference date. Since 20/12/2019: the stock selection process incorporates an ESG analysis of companies. The performances prior to this date were therefore achieved under conditions that are no longer relevant.

PERFORMANCE CHART 10 YEARS



AS OF 31/07/2024

ISIN
FR0007393285
Net Asset Value
39,32 €
AuM
67,39 M€

CUMULATIVE PERFORMANCE (%)

| | 1 month | 2024 | 1 year | 3 years | 5 years | 10 years |
|---------------------|---------|-------|--------|---------|---------|----------|
| Fund | 1,52 | 1,76 | 6,16 | -4,12 | -2,99 | -0,61 |
| Benchmark | 1,72 | 2,17 | 7,10 | -6,79 | -4,15 | 2,33 |
| Relative Difference | -0,20 | -0,41 | -0,94 | 2,67 | 1,16 | -2,94 |

ANNUAL PERFORMANCE (%)

| | 2023 | 2022 | 2021 | 2020 | 2019 |
|---------------------|-------|--------|-------|-------|-------|
| Fund | 7,27 | -11,22 | -0,32 | 0,92 | 1,00 |
| Benchmark | 8,19 | -14,17 | -1,08 | 2,73 | 1,72 |
| Relative Difference | -0,91 | 2,96 | 0,76 | -1,81 | -0,71 |

ANNUALISED PERFORMANCE (%)

| | 3 years | 5 years | 10 years |
|---------------------|---------|---------|----------|
| Fund | -1,39 | -0,60 | -0,06 |
| Benchmark | -2,31 | -0,84 | 0,23 |
| Relative Difference | 0,92 | 0,24 | -0,29 |

RISK INDICATORS

| | 1 year | 3 years | 5 years |
|-----------------------|--------|---------|---------|
| Fund volatility (%) | 3,26 | 3,94 | 3,76 |
| Bench. volatility (%) | 3,55 | 5,05 | 4,83 |
| Sharpe Ratio* | 0,75 | -0,80 | -0,39 |
| Tracking error (%) | 0,60 | 1,58 | 1,47 |
| Information Ratio | -1,71 | 0,55 | 0,18 |
| Beta | 0,91 | 0,76 | 0,76 |

Past performance is not a reliable indicator of future performance.

Calculation: weekly basis. The figures provided relate to past months and years.

*Replacement of EONIA by ESTR as the new reference short-term interest rate in the eurozone from 01/01/2022.

Source: Rothschild & Co Asset Management. This non-contractual document does not constitute an offer to sell or investment advice. Its purpose is to provide you with simplified information on the fund's features. Before any subscription please read the legal notices on page 3. For further information please refer to the regulatory documents (KID or complete prospectus) and/or your usual contact person: Rothschild & Co Asset Management – 29 avenue de Messine – 75008 Paris - France – Tel: (33) 1 40 74 40 74 – AMF approval number GP-17000014



Portfolio

July 2024

Total number of securities 143

TOP HOLDINGS (%)

| Name | % |
|---|-----|
| Bundesrepub. Deutschland 4 3/4 07/04/28 | 2,1 |
| Volksbank Wien Ag 4 3/4 03/15/27 | 1,7 |
| Banco De Sabadell Sa 5 1/8 11/10/28 | 1,6 |
| Jcdecaux Se 2 5/8 04/24/28 | 1,5 |
| Acef Holding Sca 0 3/4 06/14/28 | 1,3 |
| Rte Reseau De Transport 3 3/4 07/04/35 | 1,2 |
| Mediobanca Di Cred Fin 4 3/4 03/14/28 | 1,2 |
| Carrefour Sa 4 1/8 10/12/28 | 1,1 |
| Vestas Wind Systems Fina 1 1/2 06/15/29 | 1,1 |
| Grp Bruxelles Lambert Sa 4 05/15/33 | 1,1 |

MAIN TRANSACTIONS OVER THE MONTH

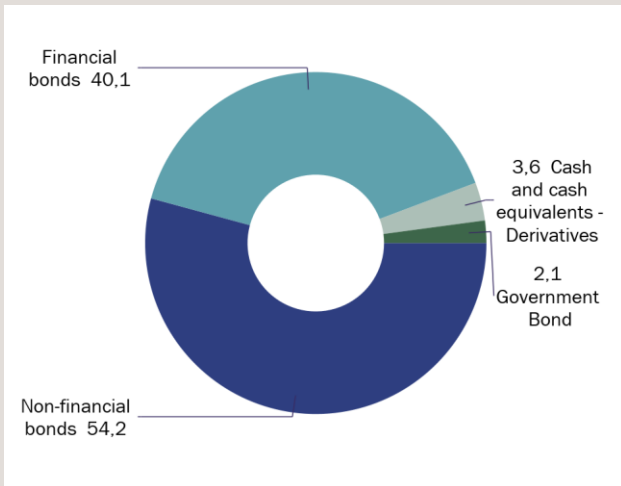
| Name | Side |
|-----------------------------------|-----------------|
| Caisse Nat Reassurance 6 01/23/27 | Sale / Lighten. |
| Caisse Nat Reassurance 6 1/2 PERP | Purch. / Reinf. |
| Intrum Ab 3 1/2 07/15/26 | Sale / Lighten. |
| Ctp Nv 2 1/8 10/01/25 | Sale / Lighten. |

MAIN INDICATORS

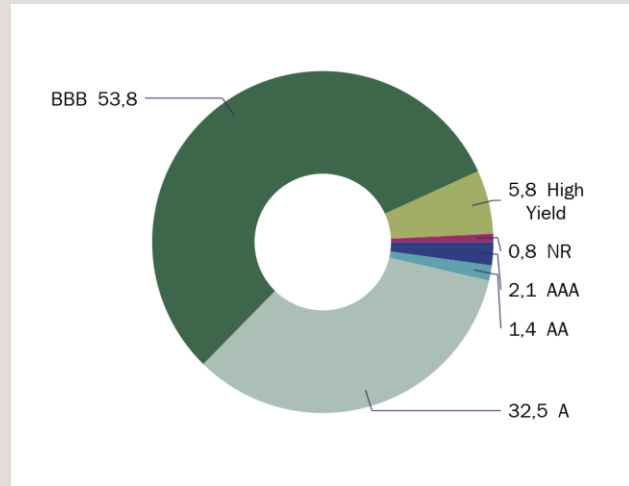
| | 07/24 | 06/24 |
|-------------------|-------|-------|
| Duration | 3,96 | 4,05 |
| Modified Duration | 3,82 | 3,90 |
| YTM | 3,67 | 4,03 |
| Average coupon | 2,62 | 2,71 |
| Average rating* | BBB+ | BBB+ |
| Average maturity | 4,20 | 4,26 |

*Excluding UCITS and interest rate derivatives

DISTRIBUTION BY TYPE OF BOND (%)

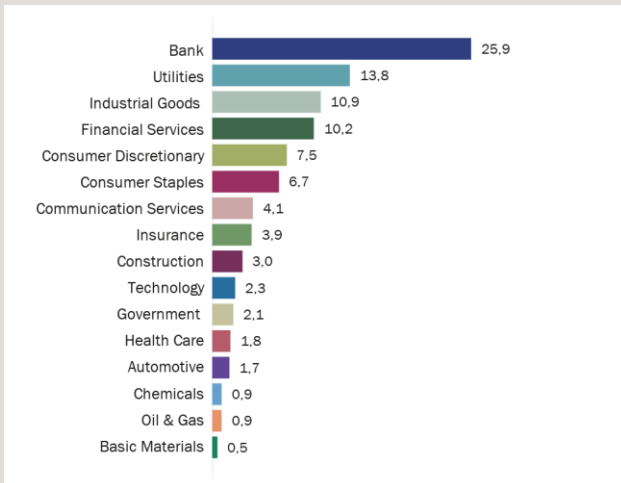


BREAKDOWN BY RATING (%)

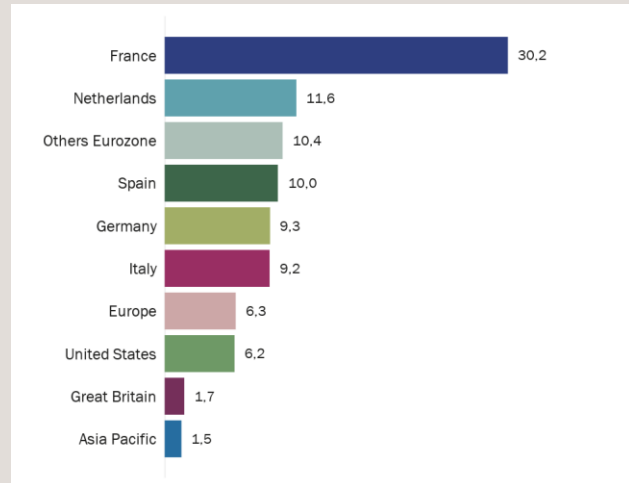


Excluding cash and funds

BREAKDOWN BY SECTOR (%)



BREAKDOWN BY GEOGRAPHICAL ZONE (%)





Performance analysis

CONTRIBUTION TO MONTHLY GROSS PERFORMANCE BY DEBT TYPE (%)

| Debt type | Average weight | Contribution |
|---|----------------|--------------|
| Corporate senior | 52,6 | 0,84 |
| Senior financials - covered | 28,1 | 0,47 |
| Financial T2 | 6,8 | 0,08 |
| Financial T1 | 5,6 | 0,09 |
| Cash and cash equivalents + Derivatives | 2,8 | 0,07 |
| Government | 2,1 | 0,02 |
| Corporate hybrid | 1,9 | 0,02 |
| Total | 100,0 | 1,60 |

BREAKDOWN OF SENSITIVITY BY MATURITY

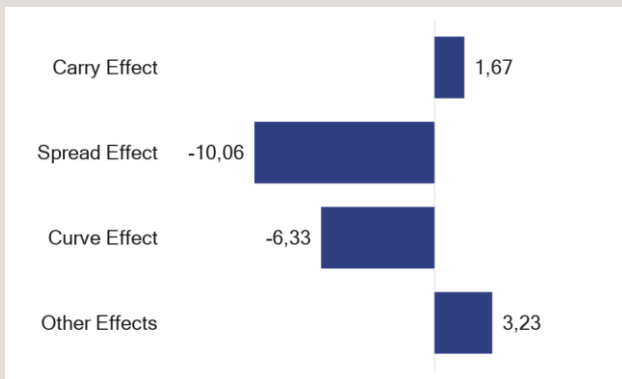
| Exposure by maturity | Weight (%) | Contribution to sensitivity |
|----------------------|--------------|-----------------------------|
| < 1 year | 11,8 | 0,06 |
| 1-3 years | 26,3 | 0,57 |
| 3-5 years | 36,6 | 1,40 |
| 5-7 years | 14,4 | 0,77 |
| 7-10 years | 8,6 | 0,81 |
| > 10 years | 2,2 | 0,20 |
| Cash | 0,0 | 0,00 |
| Total | 100,0 | 3,82 |

Bond futures are included in the maturity breakdown of the sensitivity

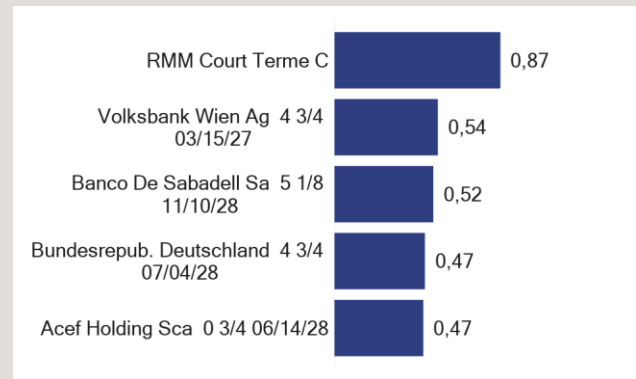
EXPOSURE BY CURRENCY

| Currency | Weight | Contribution to sensitivity |
|----------|--------|-----------------------------|
| EUR | 98,3% | 3,82 |
| CHF | 1,7% | 0,00 |
| GBP | 0,0% | 0,00 |

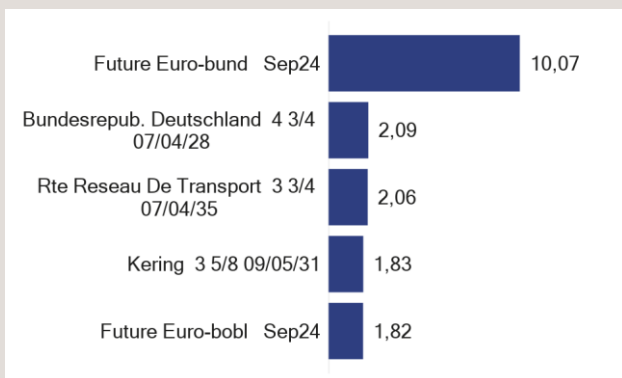
PERFORMANCE ATTRIBUTION BY TYPE OF EFFECT



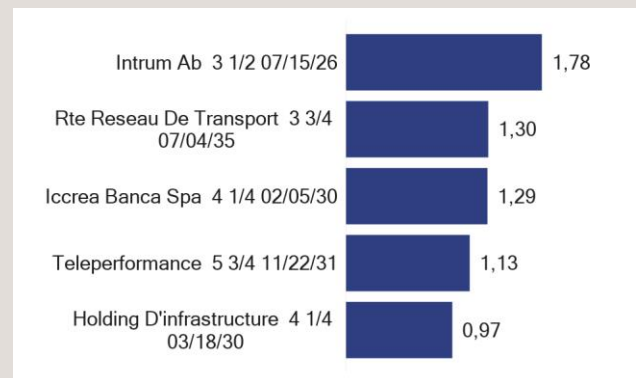
BEST CONTRIBUTIONS - CARRY EFFECT (BP)



BEST CONTRIBUTIONS - CURVE EFFECT (BP)



BEST CONTRIBUTIONS - SPREAD EFFECT (BP)





Characteristics

Legal

| | |
|-----------------------|--|
| Legal form | FCP |
| Domicile | France |
| AMF Classification | Bonds and other debt instruments denominated in euros |
| Share / Fund Currency | EUR |
| Share Class Type | Accumulation |
| Inception date | 01/04/1984 |
| Class inception | 08/01/1999 |
| Investment horizon | 3 years |
| Benchmark | iBoxx Euro Corporates Total Return |

Fund service providers

| | |
|----------------------|--|
| Management company | Rothschild & Co Asset Management |
| Custodian | Rothschild Martin Maurel |
| Administrative Agent | Caceis Fund Administration |
| Fund manager | Nicolas RACAUD / Emmanuel PETIT / Julien BOY |

Risk level

| | | | | | | | |
|------------|---|---|---|---|---|---|-------------|
| Lower risk | | | | | | | Higher risk |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 |

Potentially lower return Higher yield potential

The synthetic risk indicator shows the level of risk of this product compared to others. It indicates the probability that this product will suffer losses in the event of market movements or our inability to pay you.

We have classified this product in risk class 2 of 7, which is a low risk class. This means that potential losses from future product performance are low and, should market conditions deteriorate, it is very unlikely that our ability to pay you will be affected.

Other important risk factors not adequately covered by the indicator :

Credit risk: Risk of deterioration in credit quality or risk of default by an issuer that could negatively impact the price of the assets in the portfolio.

Counterparty risk: Risk of default by a counterparty to an OTC transaction (swap, repo). These risks may have a negative impact on the net asset value of the Fund.

Impact of techniques such as derivatives: The use of derivatives can amplify the impact of market movement effects on the portfolio.

Fees

| | |
|---|---|
| Subscription fee (max) / Redemption fee (max.) | 2% / None |
| Financial management fees | 0,785% Maximum total including VAT of net assets |
| Ex-post ongoing charges | 0,809% |
| Performance fee | None |
| Administrative fees | - |

Glossary

Carbon intensity

The Carbon Intensity of the portfolio is defined as the weighted sum of the carbon intensities of the underlying assets in the portfolio.

Science Based Targets initiative (SBTi)

Science Based Targets initiative is an international climate action organisation that develops standards, tools and advice that enable companies to set greenhouse gas (GHG) emission reduction targets based on climate science and what is needed to reach the target of net zero by 2050 at the latest.

Target Set: Corporate targets are clearly defined and science based programmes to reduce greenhouse gas (GHG) emissions that have been reviewed and validated by SBTi. The objectives of these undertakings are expressed by temperature alignments.

Committed: Commitments represent a company's intention to develop objectives and submit them for validation within 24 months. These companies do not yet have targets validated by SBTi.

SFDR articles

Article 6: the financial product does not necessarily promote ESG characteristics or have specific sustainable investment objectives.

Article 8: the financial product promotes certain environmental and social characteristics.

Article 9: the financial product has sustainable investment objectives.

Green share

Share of sales of underlying assets contributing to transition.

Category "transition to a low carbon economy"

This indicator classifies companies according to their exposure to the risks and opportunities associated with the transition to a low-carbon economy.

The different categories are :

Asset Stranding: assets that lose value due to unfavourable market developments (legislation, environmental constraints, technological disruptions) that cause significant devaluation (e.g. companies owning coal mines);

Operational transition: a company facing increased operating costs due to carbon taxes or having to make significant investments to implement solutions to reduce their greenhouse gas emissions (e.g. cement producers);

Product offering in transition: a company facing a decline in demand for carbon-intensive products and having to shift its product offering towards products compatible with a low-carbon economy (e.g. the automotive sector);

Neutral: a company with low exposure to increases in operating costs/capital expenditure associated with the transition to a low-carbon economy (e.g. the healthcare sector);

Solutions: a company that provides products or services that are expected to benefit from the transition to a low-carbon economy (e.g. renewable energy power producers).



Management report | ESG

ESG SCORE EVOLUTION

The fund has a complete ESG profile with an overall rating of 7,91/10, i.e. an AA rating, and has fallen by 0,04 since the beginning of 2024.

The rating for the investment universe, made up of securities in the iBoxx Euro Corporates Total Return index, is 7,25/10.

LABEL TYPE

Label type

French SRI Label V2



Breakdown by type of asset (%)

| Asset class | Net amount (in €) | Weight |
|-----------------|-------------------|--------|
| Bonds | | |
| Corporate | 63 533 120 | 94,3% |
| Government Bond | 1 425 494 | 2,1% |
| Equities | | |
| UCIs | 2 384 487 | 3,5% |
| Cash | | |

Non-financial data coverage

Fund

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ESG rating

| | |
|-----------------------------------|--------|
| ESG coverage as a % of net assets | 100,0% |
| ESG coverage by number of issuers | 100,0% |
| % of non-modelable assets | 0,0% |

Reference universe

ESG rating

| | |
|--|-------|
| ESG coverage as a % weight of securities | 96,7% |
| ESG coverage by number of issuers | 91,3% |

R-co 4Change Net Zero Credit Euro C EUR

Carbon intensity

| | |
|--------------------------------------|-------|
| Carbon coverage as a % of net assets | 97,9% |
| Carbon coverage by number of issuers | 99,2% |
| % of non-modelable assets | 2,1% |

Carbon intensity

| | |
|---|-------|
| Carbon coverage as a % weight of securities | 95,3% |
| Carbon coverage by number of issuers | 88,3% |



Management report | ESG

ESG data are dated from the beginning of the quarter

ESG RATING

| | Score | Rating |
|---------------------------------------|-------|-------------|
| Fund | 7,91 | AA |
| Reference universe | 7,25 | AA |
| Adjusted scores within their industry | | |
| Coverage rate | | 100% |
| Number of holdings | | 141 |
| Number of ESG rated holdings | | 141 |

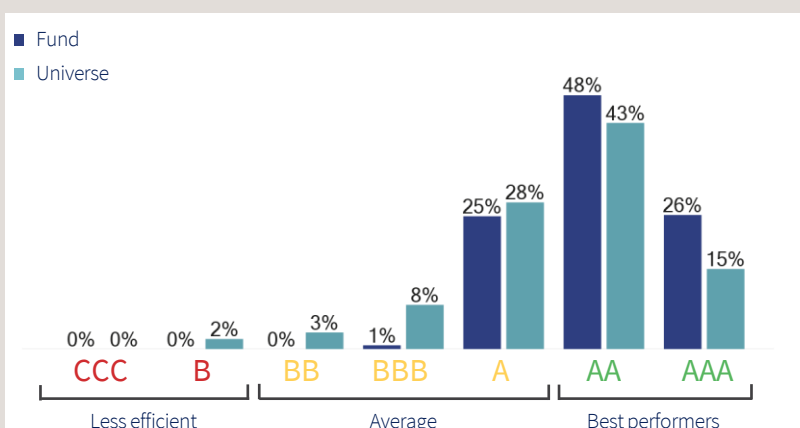
ESG SCORE COMPARISON BY PILLAR

| | E | S | G |
|--------------------|------|------|------|
| Fund | 7,61 | 5,72 | 6,29 |
| Reference universe | 7,57 | 5,24 | 5,91 |

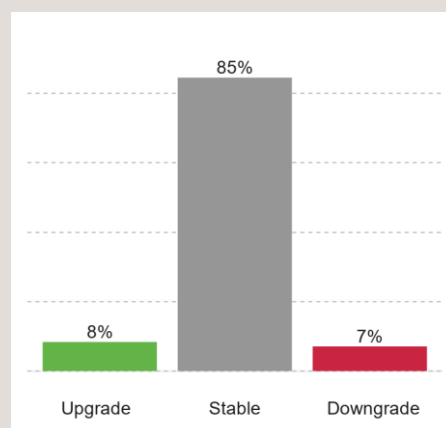
WOMEN REPRESENTATION ON THE BOARD OF DIRECTORS

| | |
|---------------------|-----|
| Fund | 42% |
| Management universe | 40% |

RATING DISTRIBUTIONS (% EXCLUDING CASH)



RATING EVOLUTION (OVER 12MONTHS)



DISTRIBUTION OF RATINGS BY SECTOR (% EXCLUDING CASH)

| Sector | Weight | Not rated | CCC | B | BB | BBB | A | AA | AAA |
|------------------------|--------|-----------|-----|---|----|------|-------|--------|--------|
| Consumer goods | 7,5% | - | - | - | - | - | 7,5% | 36,0% | 56,5% |
| Oil & Gas | 2,5% | - | - | - | - | - | - | - | 100,0% |
| Financials | 40,1% | - | - | - | - | - | 27,2% | 58,6% | 14,2% |
| Industrials | 9,9% | - | - | - | - | 7,7% | 29,9% | 45,9% | 16,4% |
| Materials | 1,5% | - | - | - | - | - | 64,2% | - | 35,8% |
| Health Care | 1,8% | - | - | - | - | - | 55,0% | 45,0% | - |
| Utilities | 12,2% | - | - | - | - | - | 23,2% | 28,0% | 48,9% |
| Consumer services | 10,8% | - | - | - | - | - | 28,8% | 43,4% | 27,8% |
| Sovereign | 2,1% | - | - | - | - | - | - | 100,0% | - |
| Technology | 3,9% | - | - | - | - | - | 58,2% | 41,8% | - |
| Communication Services | 4,1% | - | - | - | - | - | 17,2% | 33,9% | 48,9% |
| UCIs | 3,5% | - | - | - | - | - | - | 100,0% | - |

Source: Rothschild & Co Asset Management



Management report | ESG

CARBON INTENSITY (SCOPE 1 + 2) AND GREEN SHARE

tons of CO2 per sales, in millions of EUR

| | |
|---------------------|-----|
| Fund | 69 |
| Reference universe | 114 |
| Relative Difference | -45 |
| Coverage rate | 94% |
| Green share | 10% |

MAIN SECTORS CONTRIBUTING TO CARBON INTENSITY

| Sectors | Weight | Contribution to the carbon intensity | Contribution to the carbon intensity (%) |
|-------------------|--------------|--------------------------------------|--|
| Utilities | 12,5% | 38,1 | 55% |
| Consumer services | 11,1% | 7,2 | 10% |
| Materials | 1,5% | 7,1 | 10% |
| Top 3 | 25,1% | 52,4 | 76% |

MAIN CONTRIBUTORS TO CARBON INTENSITY

| Issuers | Weight | ESG rating | E Score | Low carbon Transition Management Score | Annual emissions (MtCO2) | Carbon intensity | Contribution to the carbon intensity (%) |
|-------------------------|-------------|------------|---------|--|--------------------------|------------------|--|
| VEOLIA ENVIRONNEMENT SA | 1,0% | A | 5,4 | 5,4 | 33,6 | 740,9 | 10,8% |
| ACCOR SA | 0,9% | A | 5,9 | 7,2 | 2,9 | 703,5 | 9,1% |
| NATURGY FINANCE SA | 0,9% | AAA | 9,7 | 6,7 | 12,9 | 568,6 | 7,2% |
| VATTENFALL AB | 1,5% | AAA | 8,0 | 8,2 | 9,6 | 315,8 | 7,0% |
| ENEL FINANCE INTL NV | 0,9% | AAA | 9,4 | 7,7 | 57,1 | 406,9 | 5,6% |
| Top 5 | 5,2% | | | | | | 39,7% |

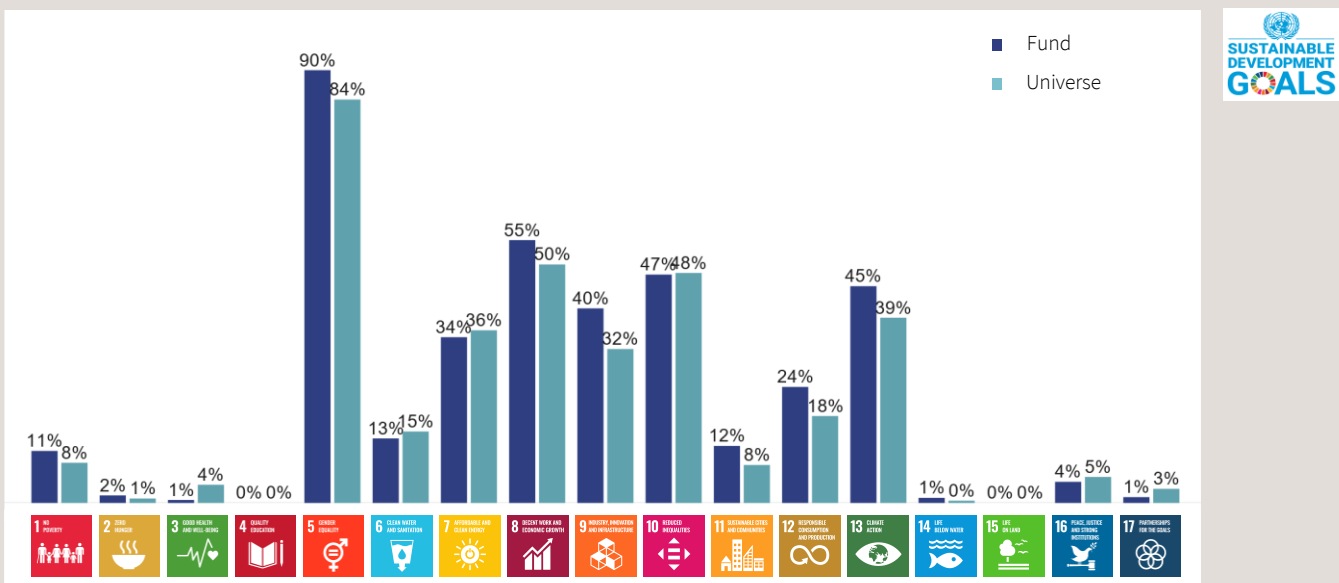
ISSUERS FROM THE "ASSET STRANDING" TRANSITION CATEGORY

| | |
|--------------------|----|
| Fund | 0% |
| Reference universe | 1% |

SBTi INVOLVED COMPANIES

| | |
|------------|-----|
| Target Set | 49% |
| Committed | 29% |

% OF PORTFOLIO ALIGNED WITH SUSTAINABLE DEVELOPMENT GOALS

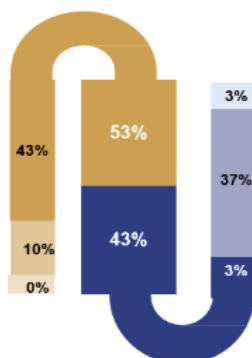


Sources: Rothschild & Co Asset Management / MSCI ESG Research ©



Tracking of companies with reduction targets audited by SBTi

| Sociétés leaders (dont les objectifs ont été audités et validés par SBTi) | | |
|--|--------------|-----------|
| Trajectoire | Portefeuille | Émetteurs |
| 1,5°C | 43.4% | 54 |
| < 2°C | 9.7% | 11 |
| 2°C | 0.0% | 0 |
| Total | 53.1% | 65 |



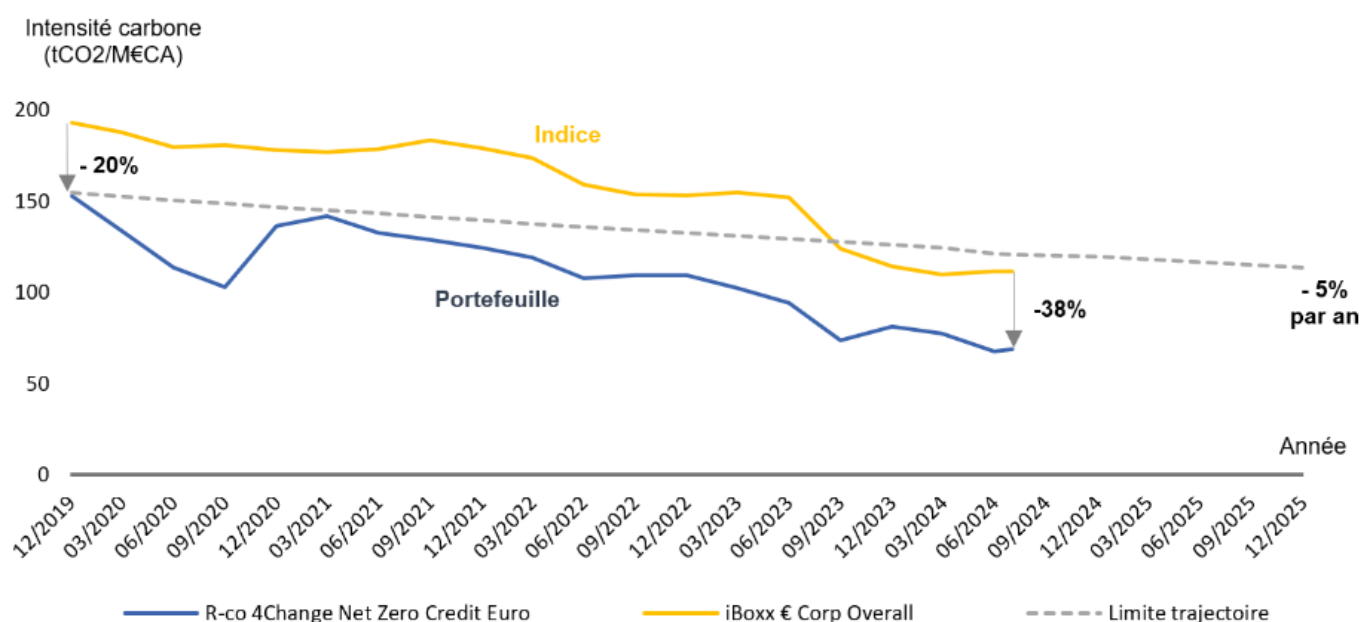
| Sociétés en transition (objectifs non audités par SBTi mais dont la trajectoire est appréciée par Carbon4 Finance) | | |
|---|--------------|-----------|
| Trajectoire | Portefeuille | Émetteurs |
| Alignées < 2°C | 2.6% | 4 |
| <i>Dont engagées SBTi</i> | <i>0.0%</i> | <i>0</i> |
| En cours d'alignement | 37.3% | 40 |
| <i>Engagées auprès de SBTi</i> | <i>12.9%</i> | <i>12</i> |
| Non alignées >2°C | 3.3% | 4 |
| <i>Engagées auprès de SBTi</i> | <i>2.6%</i> | <i>3</i> |
| Total | 43.2% | 48 |
| <i>Engagées auprès de SBTi</i> | <i>15.4%</i> | <i>15</i> |

Sans score CIA et non SBTi 3.7%

Contribution to portfolio carbon intensity by sector (%)

| Sectors | R-co 4Change Net Zero Credit Euro | | | | |
|---|-----------------------------------|---|---------------|---|-----------------------|
| | Weight | Contribution to carbon intensity (tCO2/M€sales) | Weight | Contribution to carbon intensity (tCO2/M€sales) | Relative contribution |
| Construction, Utilities, Energy, Basic materials, Chemicals | 16,6% | 46,4 | 17,0% | 75,5 | -29,1 |
| Other sectors | 79,8% | 19,4 | 83,0% | 38,5 | -19,2 |
| UCIs | 3,6% | 3,1 | | | |
| Total | 100,0% | 68,9 | 100,0% | 114,0 | -48,2 |

Carbon intensity evolution



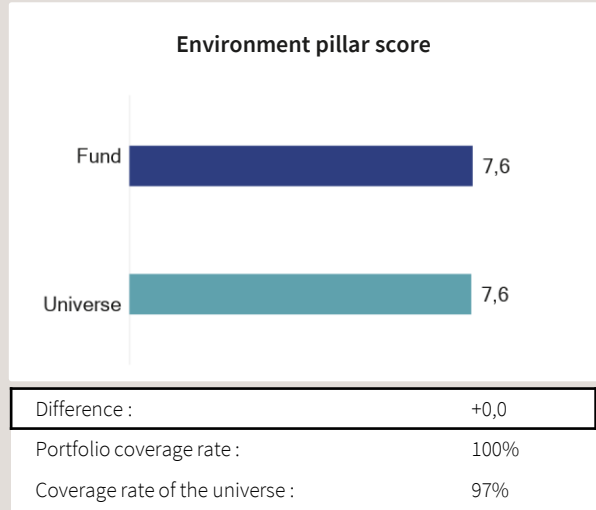
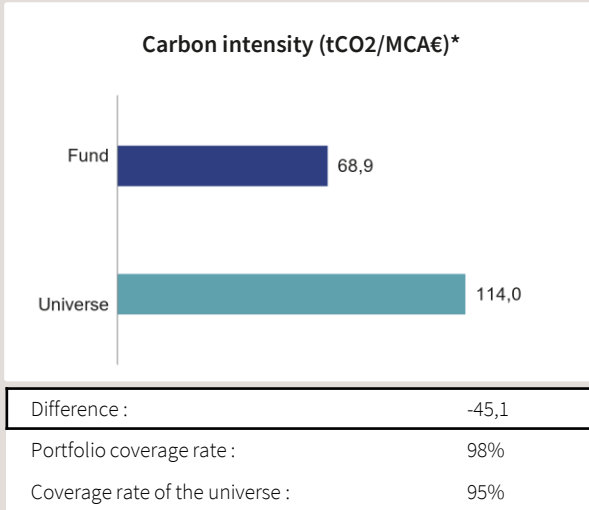
The carbon intensity of the portfolio is 40% lower than that of the iBoxx Euro Corporates Total Return index as of 31/07/2024. As a result, the portfolio complies with the requirement to be at least 20% less carbon intensive than the index. Since the beginning of 2024, the portfolio's carbon intensity has risen by 40,8%.

The weighting of the Construction, Utilities, Energy, Basic Materials and Chemicals sectors is 16,6% (on the basis of 17,2% invested rebased to 100% with the exclusion of cash and UCIs) vs. 17,0% within the index.

Key Performance Indicator (KPI), a tool for monitoring our commitment to transition

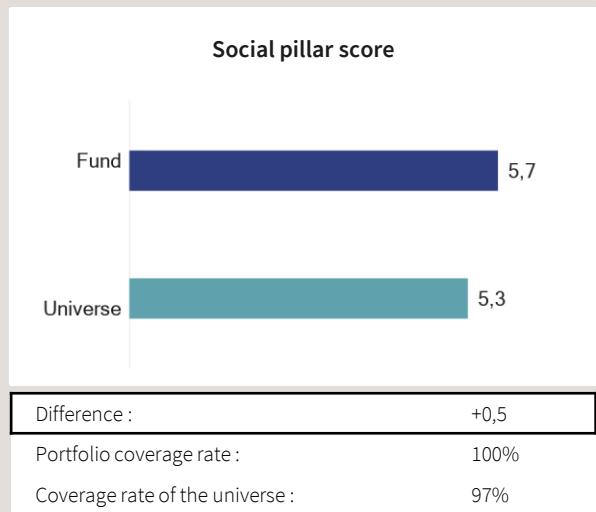
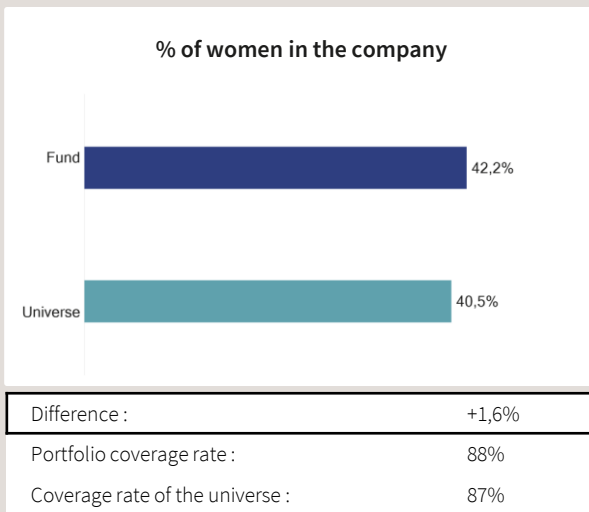
Environmental Theme

E



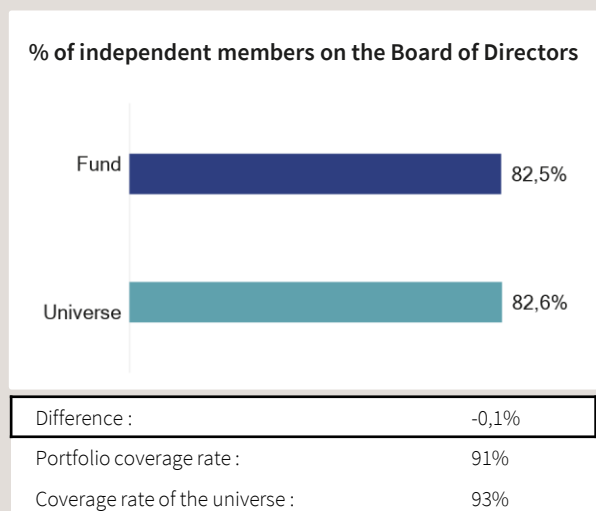
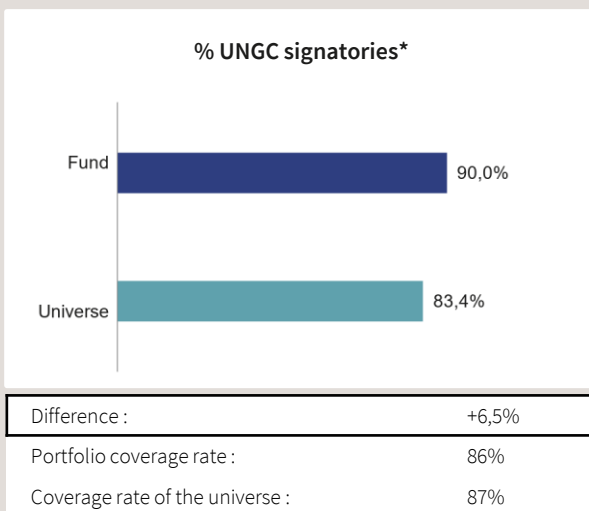
Social Theme

S



Governance theme

G



* The portfolio is constrained to beat its initial investment universe on this indicator



Disclaimer

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- Information for US persons

Pursuant to the U.S. Securities Act of 1933 as amended ("Securities Act of 1933"), units or shares in this fund are not and will not be registered in the United States, or admitted by virtue of any US law. These units must be neither offered, sold or transferred in the United States (including in its territories and possessions) nor benefit directly or indirectly a US person (as defined by Regulation S of the Securities Act of 1933) or similar (such as defined in the US "HIRE" law of 18 March 2010 and in the "FATCA" mechanism).

- Information for Belgian investors

The Fund's articles of incorporation or association, the full prospectus, the simplified prospectus, the annual and semi-annual reports of each Fund, may be obtained, on simple request and free of charge in French and Dutch from Rothschild Martin Maurel, having its registered office at 29, avenue de Messine, 75008 Paris, France, acting on behalf of its branch office Rothschild & Co Wealth Management Belgium having its registered office at: 166 avenue Louise B - 1050 Bruxelles, Belgique.

Any information for investors in Belgium pertaining to Rothschild & Co Asset Management or the fund will be published in a local Belgian media outlet or provided by the fund marketing entity.

- Information for Luxembourg investors

The Fund's articles of incorporation or association, the full prospectus, the simplified prospectus, the annual and semi-annual reports of each Fund, may be obtained, on simple request and free of charge from : CACEIS Bank, Luxembourg Branch, 5, allée Scheffer, L-2520 Luxembourg. Any information for investors in Luxembourg pertaining to Rothschild & Co Asset Management or the fund will be published in a local Luxembourg media outlet or provided by the fund marketing entity.

- Information for Dutch investors

The Fund's articles of incorporation or association, Key Investor Information document (KID), prospectus and the latest periodic documents (annual or semi-annual reports) of each fund may be obtained on simple request and free of charge in Dutch and in English from Rothschild & Co Asset Management - Service Commercial; 29, avenue de Messine; 75008 Paris; France. Any information for investors in the Netherlands pertaining to Rothschild & Co Asset Management or the fund will be published in a local Dutch media outlet or provided by the fund marketing entity.

- Information for Swiss investors

The funds of Rothschild & Co Asset Management (hereinafter the "Funds") presented in this document are companies under French law. This fact sheet is not an invitation to subscribe to any of the Funds described herein; it does not replace the Fund's prospectus and is provided for information purposes only. This presentation does not constitute advice or a recommendation to subscribe to any Fund. Subscriptions shall be accepted, and shares or units shall be issued, only on the basis of the current version of the respective Fund's prospectus, as approved by FINMA. Any information imparted by this document is provided for information purposes only and has no contractual value. Past performance is not an indication of future performance. Furthermore, the commission levied for the issue and redemption of shares or units in the respective Fund shall be charged in addition. Rothschild & Co Asset Management makes no guarantee whatsoever in respect of trends in performance and may not be held liable for any decision taken on the basis of the information contained in this document.

Investing in one or more shares or units of a Fund involves risk. Rothschild & Co Asset Management recommends that subscribers request additional information, particularly with regard to the capacity of the Funds' characteristics to meet their needs, by calling the Funds' representative in Switzerland, as specified above, their usual financial advisor or Rothschild & Co Asset Management before deciding to invest.

Rothschild & Co Bank AG (Zollikerstrasse 181- CH-8034 Zurich - Switzerland) has obtained authorisation from FINMA to distribute the Funds to non-qualified investors in/or from Switzerland; Rothschild & Co Bank AG is also appointed as representative (the "Representative") and paying agent in Switzerland.

The Fund's Regulations or Articles of Association, Prospectus, Key Investor Information Documents and Annual and Semi-Annual Reports for Switzerland may be obtained free of charge from the Representative in Switzerland. Investors must familiarise themselves with the prospectuses before subscribing to the shares or units of any Fund whatsoever.

Announcements intended for investors in Switzerland concerning Rothschild & Co Asset Management or the Funds will be published on the electronic platform www.fundinfo.com, which is authoritative. The issue and redemption prices, or the net asset values marked "exclusive of commission", will be published every day on the electronic platform www.fundinfo.com.

- Homepage

All documents are also available at:
am.eu.rothschildandco.com

- Information regarding MSCI ESG Research

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The labels only attest to the responsible and sustainable nature of the management and should not be considered as a guarantee of capital security or of the financial performance of the fund.

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