



Information note

Paris, 31 January 2020

Name changes within the mutual fund range

Rothschild & Co Asset Management Europe has decided to rename some of the mutual funds in its product range to favour a clear and well-identified brand declination, and to enable better transparency of its range.

Attached is a list of the funds concerned as well as their new name and the date of effect.

Regulatory documents concerning each fund are to be modified accordingly and will be available on the management company website: www.am.eu.rothschildandco.com

We also wish to remind you of the necessity and importance of understanding the Key Investor Information Documents.

We suggest that you contact your advisor or account manager regularly for any further information about your investments.

For further information

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About Rothschild & Co Asset Management Europe

Rothschild & Co Asset Management Europe offers innovative investment solutions that are the result of an independent and long-term vision designed to meet the needs of all of its clients. Strengthened by its international presence, Rothschild & Co Asset Management Europe offers personalised management services to a wide range of institutional investors, financial intermediaries and distributors.

On the back of a deep knowledge of its clients, the development of Rothschild & Co Asset Management Europe is based on additional expertise in active and conviction-based management, in open architecture and investment solutions.

Rothschild & Co Asset Management Europe designs genuinely tailor-made investment solutions for each of its clients. This approach combining innovation and experience, enables Rothschild & Co Asset Management Europe to offer its clients a different vision that is a source of long-term value creation.

Find out more at: www.am.eu.rothschildandco.com



List of funds

As of 11 February 2020:

Code	Current name	New name
FR0000284150	Essor Emergent C EUR	Essor Emerging Markets C EUR
FR0000011355	Essor Japon Opportunités C EUR	Essor Japan Opportunities C EUR
FR0013381142	Essor Japon Opportunités C JPY	Essor Japan Opportunities C JPY
FR0013329976	Essor Japon Opportunités I EUR	Essor Japan Opportunities I EUR
FR0013381159	Essor Japon Opportunités I JPY	Essor Japan Opportunities I JPY
FR0013381175	Essor Japon Opportunités MF JPY	Essor Japan Opportunities MF JPY
FR0013329943	Essor USA Opportunités I EUR	Essor USA Opportunities I EUR
FR0000931362	Essor USA Opportunités P EUR	Essor USA Opportunities P EUR
FR0012902658	Essor USA Opportunités U USD	Essor USA Opportunities U USD
FR0010003590	Martin Maurel Convertibles C EUR	RMM Convertibles C EUR
FR0012929529	Martin Maurel Corporate Variable A	RMM Corporate Variable A
FR0010848242	Martin Maurel Corporate Variable I	RMM Corporate Variable I
FR0010841940	Martin Maurel Corporate Variable P	RMM Corporate Variable P
FR0007075650	Martin Maurel Dollar Plus I	RMM Dollar Plus I
FR0010294892	Martin Maurel Dollar Plus P	RMM Dollar Plus P
FR0010275628	Martin Maurel Indexi I	RMM Indexi I
FR0007075668	Martin Maurel Indexi P	RMM Indexi P
FR0007457890	Martin Maurel Pierre Capitalisation C EUR	R-co Thematic Real Estate C EUR
FR0013293909	Martin Maurel Pierre Capitalisation CL EUR	R-co Thematic Real Estate CL EUR
FR0007474028	Martin Maurel Pierre Capitalisation D EUR	R-co Thematic Real Estate D EUR
FR0011885797	Martin Maurel Pierre Capitalisation F EUR	R-co Thematic Real Estate F EUR
FR0010680553	Martin Maurel Pierre Capitalisation I EUR	R-co Thematic Real Estate I EUR
FR0011885789	Martin Maurel Pierre Capitalisation I2 EUR	R-co Thematic Real Estate I2 EUR
FR0011361062	Martin Maurel Pierre Capitalisation ID EUR	R-co Thematic Real Estate ID EUR
FR0013293925	Martin Maurel Pierre Capitalisation P EUR	R-co Thematic Real Estate P EUR
FR0010680546	Martin Maurel Pierre Capitalisation S EUR	R-co Thematic Real Estate S EUR
FR0010909531	Martin Maurel Senior Plus C EUR	R-co Thematic Silver Plus C EUR
FR0013387388	Martin Maurel Senior Plus CL CHF H	R-co Thematic Silver Plus CL CHF H
FR0013293933	Martin Maurel Senior Plus CL EUR	R-co Thematic Silver Plus CL EUR
FR0013387370	Martin Maurel Senior Plus CL USD H	R-co Thematic Silver Plus CL USD H
FR0010906305	Martin Maurel Senior Plus I EUR	R-co Thematic Silver Plus I EUR
FR0010784835	R-co 4Change Climate Equity C EUR	R-co 4Change Climate Equity Europe C EUR
FR0011994862	R-co 4Change Climate Equity I EUR	R-co 4Change Climate Equity Europe I EUR
FR0013371846	R-co 4Change Climate Equity M EUR	R-co 4Change Climate Equity Europe M EUR



Code	Current name	New name
FR0013076403	R-co 4Change Climate Equity MF EUR	R-co 4Change Climate Equity Europe MF EUR
FR0013102415	R-co 4Change Climate Equity R EUR	R-co 4Change Climate Equity Europe R EUR
FR0007393285	R-co 4Change Climate Euro Bonds C EUR	R-co 4Change Climate Credit Euro C EUR
FR0007474010	R-co 4Change Climate Euro Bonds D EUR	R-co 4Change Climate Credit Euro D EUR
FR0010275644	R-co 4Change Climate Euro Bonds I EUR	R-co 4Change Climate Credit Euro I EUR
FR0013417524	R-co Bond Opportunities C EUR	R-co Valor Bond Opportunities C EUR
FR0013417532	R-co Bond Opportunities I EUR	R-co Valor Bond Opportunities I EUR
FR0011845668	R-co Club C CHF H	R-co Conviction Club C CHF H
FR0010541557	R-co Club C EUR	R-co Conviction Club C EUR
FR0013293958	R-co Club CD EUR	R-co Conviction Club CD EUR
FR0013293941	R-co Club CL EUR	R-co Conviction Club CL EUR
FR0010523191	R-co Club D EUR	R-co Conviction Club D EUR
FR0010537423	R-co Club F EUR	R-co Conviction Club F EUR
FR0013293966	R-co Club MF EUR	R-co Conviction Club MF EUR
FR0011845692	R-co Club P EUR	R-co Conviction Club P EUR
FR0012243954	R-co Club PB EUR	R-co Conviction Club PB EUR
FR0013111739	R-co Club R EUR	R-co Conviction Club R EUR
FR0010187898	R-co Conviction Euro C EUR	R-co Conviction Equity Value Euro C EUR
FR0013294006	R-co Conviction Euro CL EUR	R-co Conviction Equity Value Euro CL EUR
FR0010807099	R-co Conviction Euro F EUR	R-co Conviction Equity Value Euro F EUR
FR0010839555	R-co Conviction Euro I EUR	R-co Conviction Equity Value Euro I EUR
FR0011418342	R-co Conviction Euro ID EUR	R-co Conviction Equity Value Euro ID EUR
FR0011845411	R-co Conviction Euro M EUR	R-co Conviction Equity Value Euro M EUR
FR0013294022	R-co Conviction Euro MF EUR	R-co Conviction Equity Value Euro MF EUR
FR0011845429	R-co Conviction Euro P EUR	R-co Conviction Equity Value Euro P EUR
FR0013076411	R-co Conviction Euro PB EUR	R-co Conviction Equity Value Euro PB EUR
FR0013111754	R-co Conviction Euro R EUR	R-co Conviction Equity Value Euro R EUR
FR0007442496	R-co Court Terme C	RMM Court Terme C
FR0010413997	R-co Court Terme D	RMM Court Terme D
FR0010968693	R-co Court Terme F	RMM Court Terme F
FR0010793026	R-co Court Terme IC	RMM Court Terme IC
FR0013312915	R-co Court Terme IC2	RMM Court Terme IC2
FR0010585836	R-co Court Terme ID	RMM Court Terme ID
FR0013312923	R-co Court Terme MF	RMM Court Terme MF
FR0010697482	R-co Credit Horizon 12M C EUR	R-co Conviction Credit 12M Euro C EUR
FR0010702902	R-co Credit Horizon 12M D EUR	R-co Conviction Credit 12M Euro D EUR
FR0011844000	R-co Credit Horizon 12M IC CHF H	R-co Conviction Credit 12M Euro CHF H
FR0011499607	R-co Credit Horizon 12M IC EUR	R-co Conviction Credit 12M Euro IC EUR



Code	Current name	New name
FR0012869055	R-co Credit Horizon 12M ID EUR	R-co Conviction Credit 12M Euro ID EUR
FR0012371334	R-co Credit Horizon 12M MF EUR	R-co Conviction Credit 12M Euro MF EUR
FR0012371318	R-co Credit Horizon 12M P CHF H	R-co Conviction Credit 12M Euro P CHF H
FR0012371359	R-co Credit Horizon 12M P EUR	R-co Conviction Credit 12M Euro P EUR
FR0010692335	R-co Credit Horizon 1-3 C EUR	R-co Conviction Credit SD Euro C EUR
FR0010692319	R-co Credit Horizon 1-3 D EUR	R-co Conviction Credit SD Euro D EUR
FR0013111770	R-co Credit Horizon 1-3 I CHF H	R-co Conviction Credit SD Euro I CHF H
FR0011208073	R-co Credit Horizon 1-3 I EUR	R-co Conviction Credit SD Euro I EUR
FR0012243970	R-co Credit Horizon 1-3 MF EUR	R-co Conviction Credit SD Euro MF EUR
FR0011829068	R-co Euro Credit C CHF H	R-co Conviction Credit Euro C CHF H
FR0007008750	R-co Euro Credit C EUR	R-co Conviction Credit Euro C EUR
FR0011839877	R-co Euro Credit C USD H	R-co Conviction Credit Euro C USD H
FR0010134437	R-co Euro Credit D EUR	R-co Conviction Credit Euro D EUR
FR0010807107	R-co Euro Credit F EUR	R-co Conviction Credit Euro F EUR
FR0011839885	R-co Euro Credit IC CHF H	R-co Conviction Credit Euro IC CHF H
FR0010807123	R-co Euro Credit IC EUR	R-co Conviction Credit Euro IC EUR
FR0011418359	R-co Euro Credit ID EUR	R-co Conviction Credit Euro ID EUR
FR0011839893	R-co Euro Credit M EUR	R-co Conviction Credit Euro M EUR
FR0013294063	R-co Euro Credit MF EUR	R-co Conviction Credit Euro MF EUR
FR0011839919	R-co Euro Credit P CHF H	R-co Conviction Credit Euro P CHF H
FR0011839901	R-co Euro Credit P EUR	R-co Conviction Credit Euro P EUR
FR0011839927	R-co Euro Credit P USD H	R-co Conviction Credit Euro P USD H
FR0012243988	R-co Euro Credit PB EUR	R-co Conviction Credit Euro PB EUR
FR0013111804	R-co Euro Credit R EUR	R-co Conviction Credit Euro R EUR
FR0007468798	R-co Families and Entrepreneurs C EUR	R-co Thematic Family Businesses C EUR
FR0013381068	R-co Families and Entrepreneurs CL EUR	R-co Thematic Family Businesses CL EUR
FR0010348532	R-co Families and Entrepreneurs I EUR	R-co Thematic Family Businesses I EUR
FR0013381076	R-co Families and Entrepreneurs P EUR	R-co Thematic Family Businesses P EUR
FR0007001581	R-co Mines d'Or C EUR	R-co Thematic Gold Mining C EUR
FR0013127222	R-co Tresorerie C EUR	RMM Trésorerie C EUR
FR0013127230	R-co Tresorerie D EUR	RMM Trésorerie D EUR
FR0013127248	R-co Tresorerie I EUR	RMM Trésorerie I EUR



As of 16 March 2020:

Code	Current name	New name
FR0007085063	Martin Maurel Euromix Actions C EUR	R-co Conviction Equity Multi Caps Euro C EUR
FR0010671479	Martin Maurel Euromix Actions I EUR	R-co Conviction Equity Multi Caps Euro I EUR
FR0011558212	Martin Maurel Euromix Actions MF EUR	R-co Conviction Equity Multi Caps Euro MF EUR
FR0011212547	R-co Conviction USA C	RMM Actions USA C
FR0011069137	R-co Conviction USA H	RMM Actions USA H
FR0013221462	R-co Conviction USA MF USD	RMM Actions USA MF USD