



Press release

Paris, 9 March 2020

Rothschild & Co Asset Management Europe receives the SRI label for 3 funds in its 4Change range

As part of its commitment to more responsible financing, Rothschild & Co Asset Management Europe has been awarded the SRI label for three funds in its 4Change range: **R-co 4Change Climate Equity Europe**, **R-co 4Change Climate Credit Euro** and **R-co 4Change Human Values**.

This label is part of a more global approach to integrate environmental, social and governance criteria at the heart of our management strategies.

The transition to a low-carbon economy is a performance driver. R-Co 4Change Climate Equity Europe and R-Co 4Change Climate Credit Euro's stock selection criteria are extended to consider the risks associated with climate change. The active management of carbon intensity meets a twofold target: a carbon intensity at least 20% lower than that of the benchmark; a reduction in the portfolio's carbon intensity by 5% p.a. on average by 2030.

The R-co 4Change Human Values fund focuses on companies that integrate societal and environmental challenges in their business models, seeing human capital as one of the main drivers of sustainable growth.

"The '4Change' range comprises the funds that strive to combine financial performance, enhanced ESG selection, and the quest for impact as central pillars of their strategies. Above all, the management team seeks to ensure that its investment choices are on a sustainable trajectory both in terms of energy and societal transition." commented Didier Bouvignies, Managing Partner, Head of Asset Management at Rothschild & Co Asset Management Europe.

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For more information:

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About Rothschild & Co Asset Management Europe

Rothschild & Co provides independent advice on mergers and acquisitions, strategy and financing, as well as investment and wealth management solutions to large institutions, families, individuals and governments around the world. With nearly 3,500 financial services specialists on the ground in more than 40 countries, our teams offer a unique global perspective. Rothschild & Co is an independent group, controlled by family shareholders, which has operated at the centre of the world's financial markets for over 200 years.

As the specialised asset management division of the Rothschild & Co group, we offer personalised asset management services to a broad client base of institutional investors, financial intermediaries and distributors. Our development is focused on a range of open-ended funds, marketed under four strong brands: Conviction, Valor, Thematic and 4Change, and leveraging our long-term expertise in active management with conviction as well as in delegated management. Based in Paris and established in 10 European countries, we manage more than 21 billion euros and employ nearly 170 people.

Disclaimer - The regulatory documents of each fund, as well as the Transparency Codes of the "Climate" and "Human Values" are available on the website of the asset management company: www.am.eu.rothschildandco.com. We would also like to remind you of the necessity and importance of carefully reading the Key Investor Information Documents. We also invite you to regularly contact your advisor or account manager for any additional information concerning your investments. Rothschild & Co Asset Management Europe - 29 avenue de Messine - 75008 Paris - Management Company approved by the AMF n° GP-17000014