



Dear Sir/Madam,

Please find below some important information regarding the Edmond de Rothschild Asset Management (France) funds:

1. We would like to inform you that as part of the rationalization of our mutual funds range, and in order to make it more readable, we will proceed to one fund merger.

The fund Edmond de Rothschild Allocation Patrimoine will be absorbed, on 15<sup>th</sup> April 2015, by the fund Edmond de Rothschild Patrimoine, based on the NAV of the 14<sup>th</sup> April 2015.

The details of these operations are :

Absorbed Fund			Absorbent Fund		
Isin Code	Fund name	Share	Isin Code	Fund name	Share
FR0010618520	Edmond de Rothschild Allocation Patrimoine	C	FR0010041822	Edmond de Rothschild Patrimoine	A
FR0011011238	Edmond de Rothschild Allocation Patrimoine	I	FR0010831552	Edmond de Rothschild Patrimoine	I

The copy of the letter addressed to the shareholders, which specifies the operation terms :

[Letter to the Shareholders Edmond de Rothschild ALLOCATION PATRIMOINE \(FR\)](#)

[Letter to the Shareholders Edmond de Rothschild ALLOCATION PATRIMOINE \(ES\)](#)

2. Dissemination of our disclosure documents

In the file below you will find the links to all the legal documentation of the Edmond de Rothschild funds :

[EdRAM documents March 2015](#)

Your contacts in the Sales and Client Service teams remain at your disposal should you have any query.

Best regards,

Benoît DURAND  
Head of Client Service  
Edmond de Rothschild Asset Management (France)  
Email Address : [clientservice@lcf.fr](mailto:clientservice@lcf.fr)  
Web : [www.edram.fr](http://www.edram.fr)