



EDMOND  
DE ROTHSCHILD

# SUBSCRIPTION FORM



EDMOND DE ROTHSCHILD, BOLD BUILDERS OF THE FUTURE.



## HOW TO USE THIS FUND SUBSCRIPTION FORM

For subscriptions into **Funds you are already invested**, please provide only the Subscription Form (Part 1) of this document.

### **Part 1: Subscription Form**

In order to subscribe into the fund(s), please complete:

- ▶ Fund identification details (fund name and ISIN code)
- ▶ Amount (or number of shares)
- ▶ Currency



## PART 1: SUBSCRIPTION FORM

For your subscription into the fund, **please complete and send this form to FAX: +352 2488 8617** Edmond de Rothschild Asset Management (Luxembourg) acting as Transfer Agent of the Fund.

Please ensure to complete all fields that are marked with an asterisk (\*mandatory field) and fill in the form in BLOCK CAPITALS.

After analysis of the documents, you will be contacted by CACEIS Bank Luxembourg Branch – Investor Services Department. The original documents must be sent to a dedicated mail address which will be communicated to you once the analysis and acceptance of the documentation received in copy has been confirmed. CACEIS Bank Luxembourg Branch acts as the processing agent of Edmond de Rothschild Asset Management (Luxembourg).

### ACCOUNT HOLDER IDENTIFICATION

Please provide your registrar account number at Edmond de Rothschild Asset Management (Luxembourg)\*:

If your registrar account is not yet opened, please first provide Edmond de Rothschild Asset management (Luxembourg) with a duly filled in Identification & Verification Form and Fund Introduction Form (Part 1 of this form) and use this form only when you are provided with your account details

### FUND IDENTIFICATION

I/We want to subscribe into the following fund:\*

With the share class name (if applicable):

With the following security code (ISIN):\*

### AMOUNT OR NUMBER OF SHARES AND CURRENCY

I/We want to buy  
(please select)\*:

**Amount**

**Currency**

OR

**Number of shares**

(thousands separator “,”  
and the decimal point “.”)

(thousands separator “,”  
and the decimal point “.”)

By paying in the following **currency** (if different from the above currency):

☐ USD ☐ EUR ☐ GBP ☐ JPY ☐ CHF ☐



## PAYMENT TRANSFER AND ACCOUNT

Details of accounts to which subscription payments are to be transferred, please select\* an account in accordance with the selected currency above:

Beneficiary: CACEIS Bank Luxembourg (BSUILULL)

<input type="checkbox"/> EUR Subscription	<input type="checkbox"/> USD Subscription	<input type="checkbox"/> JPY Subscription	<input type="checkbox"/> CHF Subscription	<input type="checkbox"/> GBP Subscription
TARGET II (via MT202)	JP Morgan Chase	Bank of Tokyo Mitsubishi	UBS AG	HSBC Bank Plc Intl.
Swift: BSUILULL	Swift: CHASUS33	Swift: BOTKJPJT	Swift: UBSWCHZH80A	Swift: MIDLGB22
	Account number: 796706786 IFO: BSUILULL	Account number: 653-0418285 IFO: BSUILULL	Account number: 02300000060737050000Z IBAN: CH540023023006073705Z IFO: BSUILULL	Account number: 35210915 IBAN: GB63MIDL40051535210915 IFO: BSUILULL

- The transfer description should include: (i) investor's name, (ii) your registrar account number with CACEIS, (iii) legal fund name and (iv) the ISIN code.
- Orders received after the cuff-off time specified in the prospectus will be processed on the following NAV calculation date.
- The order(s) in this Subscription Form will be accepted Edmond de Rothschild Asset Management (Luxembourg), acting as registrar agent on behalf of its clients (each a "Fund") only once your account is opened.

By signing this document, you declare that you are aware of the tax obligations relating to the detention of shares/units of the funds in which you hereby invest in, towards the competent tax authorities.

You declare that you are aware of your responsibility for fulfilling all tax obligations towards the reference and/or competent authorities. In order to determine the scope of your obligations, it is therefore your responsibility to obtain any assistance from qualified independent advisors if you believe this to be necessary.

### **1st signatory\***

<b>Date</b>	<b>Place</b>	<b>Signature</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>First name</b>	<b>Last name</b>	
<input type="text"/>	<input type="text"/>	

### **2nd signatory\*** (if a second signatory)

<b>Date</b>	<b>Place</b>	<b>Signature</b>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>First name</b>	<b>Last name</b>	
<input type="text"/>	<input type="text"/>	