

**SUBSCRIPTION ORDER FORM
TO BE SENT TO YOUR FINANCIAL INTERMEDIARY**

The Fund and its Agent favour subscriptions made via your regular financial intermediary using this OS form. This form must not be used for subscriptions sent directly to the Fund or its Agent.

1. My details

Full name or company name: _____

Address:

Postal code: _____ City: _____ Country: _____

Telephone: _____ Fax: _____ Email: _____

Name of my account with your establishment:

IBAN account number: _____

2. My request

I hereby request that you subscribe to the following shares, in your name and for my account, with the Agent of EDMOND DE ROTHSCHILD FUND:

EDMOND DE ROTHSCHILD FUND
Luxembourg open-ended investment company (SICAV)
Trade register No.: R.C.S. Luxembourg 76 441
Registered office: 20 Boulevard Emmanuel Servais – L-2535 Luxembourg

Agent: BANQUE PRIVÉE EDMOND DE ROTHSCHILD EUROPE
20 Boulevard Emmanuel Servais - L-2535 Luxembourg -
Tel: (352) 24 88 25 36 – Swift : PRIBLULL– Fax: (352) 24 88 86 17

NAMES OF SUB -FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	AMOUNTS SUBSCRIBED (Only registered shares)
EDMOND DE ROTHSCHILD FUND – EURO SHORT TERM Class A (capitalisation) ISIN: LU 0112651111	EUR		
EDMOND DE ROTHSCHILD FUND – EURO SHORT TERM Class D (capitalisation) ISIN: LU 0112653166	EUR		
EDMOND DE ROTHSCHILD FUND – EURO GOVERNEMENT BONDS MID TERM Class A (capitalisation) ISIN: LU 0112657076	EUR		
EDMOND DE ROTHSCHILD FUND – EURO GOVERNEMENT BONDS LONG TERM Class A (capitalisation) ISIN: LU 0113256613	EUR		

EDMOND DE ROTHSCHILD FUND – EURO CORPORATE BONDS SHORT TERM Class A (capitalisation) ISIN: LU 0112660294	EUR	
EDMOND DE ROTHSCHILD FUND – EURO CORPORATE BONDS MID TERM Class A (capitalisation) ISIN: LU 0112663983	EUR	
EDMOND DE ROTHSCHILD FUND – EUROPEAN CONVERTIBLE BONDS Class A (capitalisation) ISIN: LU 0112675722	EUR	
EDMOND DE ROTHSCHILD FUND – EUROPEAN CONVERTIBLE BONDS Class D (capitalisation) ISIN: LU 0112677777	EUR	
EDMOND DE ROTHSCHILD FUND – EUROPE MID CAPS Class A (capitalisation) ISIN: LU 0112687495	EUR	
EDMOND DE ROTHSCHILD FUND – EUROPE MID CAPS Class D (capitalisation) ISIN: LU 0112688543	EUR	
EDMOND DE ROTHSCHILD FUND – EUROPE VALUE Class A (capitalisation) ISIN: LU 0112689434	EUR	
EDMOND DE ROTHSCHILD FUND – EUROPE VALUE Class D (capitalisation) ISIN: LU 0112690010	EUR	
EDMOND DE ROTHSCHILD FUND – ASIA EX JAPAN VALUE Class A (capitalisation) ISIN: LU 0112707863	USD	
EDMOND DE ROTHSCHILD FUND – ASIA EX JAPAN VALUE Class D (capitalisation) ISIN: LU 0112708911	USD	
EDMOND DE ROTHSCHILD FUND – WORLD FOOD & HEALTH Class A (capitalisation) ISIN: LU 0113269350	EUR	
EDMOND DE ROTHSCHILD FUND – NORTH AMERICA VALUE Class A (capitalisation) ISIN: LU 0180215286	USD	

I confirm that I have read the full prospectus of EDMOND DE ROTHSCHILD FUND, the simplified prospectus and the latest financial reports, in the short form, which are available on the following webpage under EDMOND DE ROTHSCHILD FUND

www.lcf-rothschild.lu/webapp/fichescomm/

Date:

Signature: _____

Full name (in capital letters) of the Investor or representative of the company and his/her position

IDENTIFICATION DOCUMENTS

The Fund and its Agent favour subscriptions made via your regular financial intermediary using the OS-47500 form. If however, the Investor prefers to subscribe directly, the following documents and information must be provided to the Fund and the Agent for the subscription of registered shares.

First-time application: the following registration documents and order forms are required.

	Natural Person	Legal Entity
Registration documents	PP Pack	PM Pack
Investor Profile	PP-47500	PM-47500
Certified copy of the Identity card/Passport of the Investor	✓	-
Balance sheet	-	✓
Certified copy of the Articles of Association	-	✓
Certified confirmation of registration on Trade and Companies Register	-	✓
List of authorised signatures	-	✓
Certified copy of the Identity card/Passport of representatives of the investor	-	✓
Certified copy of the Identity card/Passport of beneficial owner	Where applicable	Where applicable
And either :		
• Confort letter from parent company from a FATF country	-	CL-47500
Or		
• Declaration completed by each beneficial owner	-	PP-47500 where applicable
Order forms		
Subscription form	FS-47500	FS-47500(+ II 47500 if institutional sub-fund)
Transfer form ¹	FT-47500	FT-47500
Conversion form	FC-47500	FC-47500
Redemption form	FR-47500	FR-47500

For all subsequent operations, only the relevant transaction form is required.

The PP or PM identification packs should only be submitted if the information that has been submitted at the time of subscription has been changed.

In accordance with anti-money laundering legislation, the Fund and/or the Agent acting on behalf of the Fund shall verify the identity of an investor, the origin of sums invested or the beneficiary of redemption proceeds either at the time of subscription, for the entire holding period and at the time of redemption, payment of dividends or transfers. If the investor delays, or fails to produce the aforementioned documents or required information, the subscription/redemption and the payments relative to them as well as the transfer may be refused. The Fund and/or the Agent reserve the right to request all and any additional information. In addition, the Investor undertakes to inform the Fund and the Agent of any changes to his/her personal data.

¹ If the transferee is not an existing shareholder, the registration documents of the transferee must be submitted at the time of transfer.

PROFILE OF A NATURAL PERSON

(Individual form to be completed by each Investor, holder of the inspection right or beneficial owner)

A. Identification

	Investor	Spouse
Full name		
Place and date of birth		
Nationality		
Civil status		
Prenuptial agreement		
Address		
Email address		
Telephone		
Fax		
Tax ID number		
Identity card No.		

Children

(Full name, date of birth)

Contact Person *(in case of death, serious incapacity or lack of contact for more than 2 years)*

(Full name, address, telephone, fax, email address)

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PP-47500
Ed: March
2007

B. Investor Profile

Investment horizon (how long do you intend to keep this investment ?) < 3 years 3-5 years > 5 years
Level of financial knowledge Very good Average Poor

C. Custody for a third party account

If the investor is a notary, lawyer or other professional whose normal activity involves the custody of third party funds, is he investing the assets for their own account or for the account of a third party?

for their own account for a third party account (in which case the third party is required to complete the PP or PM forms where applicable)

D. Did or does the Investor/beneficial owner hold office or a public position²?

Yes Non

If yes, position and location: _____ (period: _____)

E. Correspondence

Frequency with which the statements are required

Monthly Quarterly Semi-annually Annually

If no preference is indicated, statements will be sent annually.

Language:

English French Spanish German Dutch Portuguese

Method of dispatch:

Post Address as indicated above or _____
 Fax No.: _____
 Swift Swift address: _____

F. Right to inspection

I, the investor, hereby expressly grant _____, an unlimited right to inspect all data concerning me and/or relative to my subscription, including data stored by the Fund or its Agent, and I expressly instruct the Fund or its Agent to send him/her a copy of the confirmation of subscription and statements of assets:

The holder of the right to inspection must complete a profile form (PP).

² Any person, appointed or elected, holding a legislative, administrative or judicial position in a foreign country or any person holding a public position representing a foreign country, company or a public body and any employee or agent of an international public organisation is likely to be targeted under the OECD Agreement on fighting corruption of foreign public officials in international business transactions.

G. Financial situation ¹

G1. Profession (current and previous if relevant)

Status:

- Employee Self-employed Company Director

Position in the Company: _____

Name/Address of employer/company: _____

Company activity: _____

Information about the company (Sales volume in latest financial year, number of employees...): _____

Annual personal income generated through professional activity (€): _____

Additional Information: _____

G2 Total current assets

TYPE OF ASSETS	Estimated capital (€)	Estimated annual income (€)
Securities		
Real estate		
Insurance policies		
Artworks/ Miscellaneous		
Additional information		

Source of wealth (please describe in detail the economic source of the funds or how you acquired them and attach copies of any useful supporting documentation)

¹ This information is required legally in the context of the « Know your Customer » procedures

H. Reasons for entering into a business relationship with the Fund or Agent ¹

I. Please attach any other useful information available that may support the reasons for a future relationship

J. Protection of personal data

The personal data requested above must be transmitted in order to proceed with the subscription. Should the investor refuse to communicate it, the Fund or its Agent will refuse the subscription.

Personal data concerning the investor (relating mainly to his/her identity, address, personal and marital status), specific information concerning his/her assets and transactions carried out on his/her behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. The investor expressly authorises the Fund or its Agent to collect and process personal data relating to him/her as described in this clause. The investor may make a written request to consult the data concerning him/her and to rectify any inaccuracies in this data. The Fund or its Agent may record or process the investor's personal data for the purpose of managing the registration of the investment funds, carrying out transactions instructed by the investor, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to the investor.

K. Beneficial ownership

The Investor :

- Declares to be the beneficial owner of the subscription and that the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.
- Declares that the beneficial owner is/are the person(s) designated below and that, at his best knowledge, the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.

Beneficial owner (s)	
Full name	
Place and date of birth	
Address	

The Investor hereby undertakes to inform the Fund or the Agent immediately if and when the person designated as the beneficial owner changes. **This document must be accompanied by a form (PP), completed by the beneficial owner.**

Date and signature of the investor:

Date:

Signature: _____

Please note that the Fund or the Agent may contact you for any additional information.

¹ This information is required legally in the context of the « Know your Customer » procedures

INVESTOR PROFILE FOR A LEGAL ENTITY

(individual form to be completed by each Investor)

A. Identification of Investor

Company name: _____		
Registered office: _____		
If the Investor is domiciled through a Luxembourg domiciliary agent, please provide the name and address of the domiciliary agent: _____		
The Investor confirms that the aforementioned domiciliary agent has legal capacity as: (please tick where applicable)	<input type="checkbox"/> Credit institution or other finance professional <input type="checkbox"/> Insurance professional <input type="checkbox"/> Lawyer	<input type="checkbox"/> Certified auditor <input type="checkbox"/> Certified accountant <input type="checkbox"/> Approved paying agent
Ownership (please identify the main shareholders of the Company):		
Incorporation date:	Place of incorporation:	
Trade Register No.:	VAT No.:	
Tax ID No.:		
Representatives	A	B
Full name:		
Position:		
Place and date of birth:		
Nationality:		
Address:		
Telephone:		
Identity card or passport number:		

Contact person for queries if different to above:

(Full name, address, telephone, fax, email address)

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PM-47500
Ed: March
2007

B. Correspondence

Frequency with which Statements are required:

- Monthly Quarterly Semi-annually Annually

If no preference is indicated, statement will be sent annually.

Language:

- English French Spanish German Dutch Portuguese

Method of dispatch:

- Post Address as indicated above, or _____
 Fax No.: _____
 Swift Swift address: _____

C. Right of inspection

The Investor hereby expressly grants _____ an unlimited right to inspect all the data relative to it, including those stored by the Fund or its Agent, and expressly instruct the Fund or its Agent to send it a copy of the confirmation of subscription and statements of assets:

The holder of the right to inspection must complete a profile form (PP or PM).

D. Financial situation (to be completed if no annual report is provided) ¹

Activity and scope of business			
Description of current activity:			
Description of previous activity (if relevant):			
Number of staff:			
Financial position (in €millions)			
Capital:		Sales:	
Balance sheet total:		Earnings:	

E. Reasons for entering into a business relationship with the Fund or the Agent ¹

¹ This information is required legally in the context of the « Know your Customer » procedures

F. Protection of personal data

The personal data requested above must be transmitted in order to proceed with the subscription. Should the investor refuse to communicate it, the Fund or its Agent will refuse the subscription.

Personal data concerning the investor, specific information concerning its assets and transactions carried out on its behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. The investor expressly authorises the Fund or its Agent to collect and process personal data relating to him/her as described in this clause. The investor may make a written request to consult the data concerning it and to rectify any inaccuracies in this data. The Fund or its Agent may record or process the investor's personal data for the purpose of managing the registration of the investment funds, carrying out transactions instructed by the investor, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to the investor.

G. Beneficial ownership

The Investor :

- Declares to be the beneficial owner of the subscription and that the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.
- Declares that the beneficial owner is/are the person(s) designated below and that the funds invested do not and will not directly or indirectly derive from unlawful or criminal activity.

Beneficial owner (s)	
Full name	
Place and date of birth	
Address	

The Investor hereby undertakes to inform the Fund or the Agent immediately if and when the person designated as the beneficial owner changes.

This document must be accompanied by a form (PP), completed by the beneficial owner.

Date:

Represented by :

Signature (s):

Name

Please note that the Fund or the Agent may contact you for any additional information.

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SUBSCRIPTION FORM

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 20 Boulevard Emmanuel Servais - L-2535 Luxembourg -
 Tel: (352) 24 88 25 36 – Swift : PRIBLULL– Fax: (352) 24 88 86 17

1. Details of the Investor(s) (to be used for all communication)

1. Full name or company name: _____
2. Full name or company name (*): _____

(*) In the case of joint Investors, all Investors must sign the present subscription form. However, the Fund shall only recognise the person appointed to exercise the rights relative to each of the shares of the Fund. With the exception of an objection by the Board of Directors, the person appointed to exercise these rights shall be the person whose name appears first on the present subscription form.

Agent client reference number (appearing on the confirmation of subscription for existing Investors who have already subscribed via the Agent): _____

2. Official address

Address: _____

Postal code: _____ City: _____ Country: _____

Telephone: _____ Fax: _____ Email: _____

3. Sub-fund selection

3.1. Selection

NAMES OF SUB-FUNDS AND CLASSES AVAILABLE FOR SUBSCRIPTION	CURRENCY	NUMBER OF WHOLE SHARES SUBSCRIBED	or	AMOUNTS SUBSCRIBED	DELIVERY (see point 3.2 below)	
					R = Registered shares	C = Shares delivered via a clearing system
					R.	C.
EDMOND DE ROTHSCHILD FUND – EURO SHORT TERM Class A (capitalisation) ISIN: LU 0112651111	EUR					
EDMOND DE ROTHSCHILD FUND – EURO SHORT TERM Class D (capitalisation) ISIN: LU 0112653166	EUR					
EDMOND DE ROTHSCHILD FUND – EURO GOVERNEMENT BONDS MID TERM Class A (capitalisation) ISIN: LU 0112657076	EUR					

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EDMOND DE ROTHSCHILD FUND – EUROPEAN GOVERNEMENT BONDS LONG TERM Class A (capitalisation) ISIN: LU 0113256613	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN CORPORATE BONDS SHORT TERM Class A (capitalisation) ISIN: LU 0112660294	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN CORPORATE BONDS MID TERM Class A (capitalisation) ISIN: LU 0112663983	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN CONVERTIBLE BONDS Class A (capitalisation) ISIN: LU 0112675722	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN CONVERTIBLE BONDS Class D (capitalisation) ISIN: LU 0112677777	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN MID CAPS Class A (capitalisation) ISIN: LU 0112687495	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN MID CAPS Class D (capitalisation) ISIN: LU 0112688543	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN VALUE Class A (capitalisation) ISIN: LU 0112689434	EUR				
EDMOND DE ROTHSCHILD FUND – EUROPEAN VALUE Class D (capitalisation) ISIN: LU 0112690010	EUR				
EDMOND DE ROTHSCHILD FUND – ASIA EX JAPAN VALUE Class A (capitalisation) ISIN: LU 0112707863	USD				
EDMOND DE ROTHSCHILD FUND – ASIA EX JAPAN VALUE Class D (capitalisation) ISIN: LU 0112708911	USD				

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EDMOND DE ROTHSCHILD FUND – WORLD FOOD & HEALTH Class A (capitalisation) ISIN: LU 0113269350	EUR					
EDMOND DE ROTHSCHILD FUND – NORTH AMERICA VALUE Class A (capitalisation) ISIN: LU 0180215286	USD					

3.2. Delivery

a) Delivery of registered shares

By selecting R from the table above, I understand that physical certificates shall not be issued for registered shares. Instead, the Agent shall enter an order confirmation in the shareholders' register, which is held at the registered office of the Agent. Confirmation of shares recorded in the shareholders register shall be sent to the shareholder within the time limit specified in the prospectus.

b) Delivery via a clearing system

By selecting C from the table above, I request the delivery of my shares via a clearing system and the registration of the subscription in the name of the clearing system or its custodian according to the details below:

Name of clearing establishment: _____

Country: _____ Account name: _____ Account number: _____

In this case, the name of the shareholder shall not appear on the register.

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4. Bank details of Investor

Details of the bank through which subscription payments shall be made. The proceeds of redemptions, and where applicable, dividends, shall be transferred to the same account.

Account name: _____ Account number: _____

Name of bank: _____ Swift code: _____

Address: _____ Postal code: _____

City: _____ Country: _____

Intermediary bank involved in the payment: _____

Swift code: _____ Country: _____

5. Bank details of the fund custodian

The total amount payable for subscriptions shall be transferred in favour of Banque Privée Edmond de Rothschild Europe via its correspondent bank in the currencies given below. The Investor's remitting bank must indicate the Investor's name and the name of the fund concerned when making a payment to the correspondent bank of Banque Privée Edmond de Rothschild Europe. Payments by cheque are not accepted.

CURRENCY	CORRESPONDENT BANKS	ACCOUNT NUMBER	SWIFT
EURO	DEXIA BANQUE INTERNATIONALE A LUXEMBOURG	LU94 0022 4298 7002 9400	BILLULL
CHF	UBS ZÜRICH	60701050000Z	UBSWCHZH80A
GBP	HSBC BANK LONDON SORT CODE: 40-05-15	5805 9280	MIDLGB22XXX
USD	WACHOVIA BANK NATIONAL ASSOCIATION, NEW YORK ABA N° 026005092	2000193571499	PNBPUS3NNYC
JPY	BANK OF TOKYO MITSUBISHI LTD, TOKYO	653-0412-082	BOTKJPJTXXX

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Declarations and Signature

As Investor, I hereby expressly declare and approve the following:

- 1) I have read a copy of the latest Prospectus of the Fund and have received a copy of the latest available financial reports. I am fully aware of and understand the financial risks associated with a subscription to the Fund and I accept that market fluctuations may lead to a loss of all or part of my capital. However, I confirm that this investment is appropriate for my needs.
- 2) The present subscription order is binding on me. However, I understand that the Fund or its Transfer Agent may reject this subscription order in full or in part without having to justify its decision and that the Fund or its Transfer Agent has the right to request and obtain information, documents or other items for the purpose of identifying the beneficiary of this subscription as well as any document that the Fund may consider necessary to enable it to meet its legal and regulatory obligations and to maintain its relationship with me. In particular, I confirm that I meet all the conditions of eligibility. The Fund is authorised to request a compulsory redemption at the redemption price of the day in question. I shall be obliged to compensate the Fund for any possible losses incurred. The subscription order may be deferred until the next valuation date following the date on which the Fund or its Agent has received all the information concerning myself in a form satisfactory to the Fund or its Agent. Where necessary, any payment made before the formal acceptance of the subscription shall be deposited in a non interest-bearing account.
- 3) I agree to transfer under good value date the correct subscription amount in the correct currency. I understand that in the case of non-payment of the correct subscription amount under good value date, the subscription may be cancelled and the Fund shall bear the costs of such a cancellation. The Fund may therefore take repeated judicial or non-judicial action against me or any representative as a result of non-payment.
- 4) The present subscription form may be sent by post or fax and the subscription orders may be sent by Swift. The Fund or its Agent shall not be held responsible for the acceptance of a subscription order sent by fax. I undertake to forward immediately the original subscription form to the Fund or its Agent by express or priority mail at my own expense. The Fund or its Agent may refuse any subscription order received or cancel any subscription orders accepted by fax, if the original subscription form does not reach them within five working days following the appropriate valuation date. The absence of the original may not be used against the Fund or its Agent. The Investor agrees to compensate the Fund for any losses resulting from the cancellation of a subscription.
- 5) The Fund or its Agent shall communicate all correspondence to me at my own risk by ordinary post or by registered post if the laws and regulations of Luxembourg deem it necessary, to the address indicated on the present subscription form (or to any other address which I may notify the Fund or its Agent in the future). I accept that all correspondence sent by the Fund or its Agent is considered as being valid from the time it has been sent to the aforementioned address, the presumed date of dispatch being the date appearing on the copy (or the dispatch list) kept by the Fund or its Agent.
- 6) Any requests or complaints that I may have relative to any transaction of the Fund shall be sent in writing to the Fund or its Agent.
- 7) The Fund and its Agent compare the signatures sent to them with the specimens held at their offices without having to proceed with a more detailed investigation. With the exception of legally binding regulations, the Fund and its Agent only declare an obligation of means and are only liable in the case of gross misconduct.
- 8) Once the signature complies at first glance with the specimens held at their offices, the Fund or its Agent shall not be held responsible for any damages caused by the fact that the signatures on the instructions given to the Fund or its Agent are fraudulent. The Fund or its Agent may trust the signature below without having to proceed with a more detailed investigation and decline all responsibility for damages that could result from the absence of any legitimization or any undetected forgery.
- 9) Without prejudice to the above, the Fund and its Agent are not liable for damages which may be directly or indirectly caused by the lack of authenticity or validity of the authorisations which refer to me or third parties with the legal capacity to act on my behalf.
- 10) The Fund or its Agent reserve the right to refuse to process an instruction from any person whose identity and permissions have not been sufficiently established in the eyes of the Fund or its Agent.
- 11) The Fund or its Agent shall not be responsible for damages caused in the event of my legal incapacity or third party authorised to act on my behalf, provided the Fund or its Agent has not received prior written notice of the fact.
- 12) I shall compensate and reimburse the Fund or its Agent for all complaints, claims, legal action, fees, expenses, damages, losses or other sums paid or responsibilities incurred by the Fund or its Agent resulting from the execution by the Fund or its Agent of an instruction on my part.

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- 13) The Fund or its Agent are permitted to record telephone conversations with the Fund or its Agent, which shall serve as evidence in the case of disagreement. The absence of recordings of telephone conversations may not be used against the Fund or its Agent.
- 14) The present subscription form as well as all orders resulting from it are exclusively governed by Luxembourg law and all disputes shall be referred to the competent Luxembourg court. However, I acknowledge that the Fund or its Agent may take legal action before another court which would have been qualified if the aforementioned jurisdiction had not been chosen, in particular within the jurisdiction of my area of residence or of that of the Agent or approved intermediary.
- 15) I understand that the personal data requested above must be transmitted in order to proceed with the subscription. Should I refuse to communicate it, the Fund or its Agent will refuse the subscription. I understand that my personal data (relating mainly to my identity, address, personal and marital status), specific information concerning my assets and transactions carried out on my behalf, may be recorded in one or several databases of the Fund or the Agent in accordance with applicable legislation. Under this legislation, the Fund or the Agent may outsource the processing and storage of this data. I expressly authorise the Fund or its Agent to collect and process personal data relating to me as described in this clause. I understand that I can consult the data concerning me and rectify any inaccuracies in this data. The Fund or its Agent may record or process my personal data for the purpose of managing the registration of the investment funds, carrying out my transactions, managing contractual relations and in general for the purpose of carrying out their obligations and improving the services provided to me.

Date:

Signature: _____

Full name (in capital letters) of the Investor or representative of the company and his/her position

With his/her signature, the Investor expressly and specifically accepts the limits of responsibility in favour of the Fund stipulated in the paragraph Declarations and Signature.

Signature: _____

Full name (in capital letters) of the Investor or representative of the company and his/her position