

### ANNEXE 5 :

#### LISTE DES UNITES DE COMPTE ACCESSIBLES AU TITRE DE LA GESTION PILOTÉE

LIBELLÉ	CODE ISIN	NATURE JURIDIQUE	SOCIÉTÉ DE GESTION
Ecosphère World	FR0010508622	FCP	Edmond de Rothschild Asset Management
Edmond de Rothschild Monde Flexible	FR0007023692	FCP	Edmond de Rothschild Asset Management
Edmond de Rothschild Select Japan	FR0010976555	FCP	Edmond de Rothschild Asset Management
EDR Asia - C	FR0010588731	FCP	Edmond de Rothschild Asset Management
EDR China	FR0010479923	FCP	Edmond de Rothschild Asset Management
EDR Commosphère B	FR0010701359	FCP	Edmond de Rothschild Asset Management
EDR Croissance Globale A	FR0010658955	FCP	Edmond de Rothschild Asset Management
EDR Ecosphère	FR0010509810	FCP	Edmond de Rothschild Asset Management
EDR Euro Leaders	FR0010176487	FCP	Edmond de Rothschild Asset Management
EDR Europe Convertibles A	FR0010204552	FCP	Edmond de Rothschild Asset Management
EDR Europe Flexible A 3D	FR0010696773	Compartiment FCP	Edmond de Rothschild Asset Management
EDR Europe MidCaps A	FR0010177998	FCP	Edmond de Rothschild Asset Management
EDR Europe Sri A 3 D	FR0010505578	FCP	Edmond de Rothschild Asset Management
EDR Europe Synergy A 4D	FR0010398966	FCP	Edmond de Rothschild Asset Management
EDR Europe Value & Yield	FR0010588681	FCP	Edmond de Rothschild Asset Management
EDR Glob. Emerg. A 3 D	FR0010449868	FCP	Edmond de Rothschild Asset Management
EDR Global Convertibles	FR0010773036	FCP	Edmond de Rothschild Asset Management
EDR Global Healthcare	FR0010193227	FCP	Edmond de Rothschild Asset Management
EDR India	FR0010479931	FCP	Edmond de Rothschild Asset Management
EDR Infrasphère	FR0010556159	FCP	Edmond de Rothschild Asset Management
EDR Investissement Prudent I ©	FR0010702944	FCP	Edmond de Rothschild Asset Management
EDR Patrimoine Global A	FR0010041822	FCP	Edmond de Rothschild Asset Management
EDR Premiumsphère	FR0010509877	FCP	Edmond de Rothschild Asset Management
EDR Selective Europe	FR0010674929	FCP	Edmond de Rothschild Asset Management
EDR Selective World	FR0010616201	FCP	Edmond de Rothschild Asset Management
EDR Tricolore Rendement (C)	FR0010588343	FCP	Edmond de Rothschild Asset Management
EDR US Opportunities B	FR0010688093	FCP	Edmond de Rothschild Asset Management
EDR US Value & Yield Hedged	FR0010046540	FCP	Edmond de Rothschild Asset Management
EDR US Value and Yield	FR0010589044	FCP	Edmond de Rothschild Asset Management
Equilibre Discovery	FR0007023700	FCP	Edmond de Rothschild Asset Management
Europe Dynamique	FR0007050935	FCP	Edmond de Rothschild Asset Management
Geo Energies C	FR0010127522	FCP	Edmond de Rothschild Asset Management
Goldsphère Part B	FR0010664052	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Allocation Rendement	FR0010618504	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Bond Allocation (C)	FR0010144675	FCP	Edmond de Rothschild Asset Management
Saint-Honore Bresil	FR0010455824	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Capital (C)	FR0010168807	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Emerging Bonds	FR0007021050	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Emerging Opport	FR0010286187	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Euro Opportunité (A)	FR0010505537	FCP	Edmond de Rothschild Asset Management
Saint-Honoré International Bonds	FR0010172809	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Japon	FR0010406769	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Monécourt	FR0010027623	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Obligations LT	FR0010035865	FCP	Edmond de Rothschild Asset Management
Saint-Honore Securite M	FR0010532655	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Signatures	FR0010172767	SICAV	Edmond de Rothschild Asset Management
Saint-Honoré Signatures 12M	FR0010148932	SICAV	Edmond de Rothschild Asset Management
Saint-Honoré Signatures C.T (C)	FR0010172775	FCP	Edmond de Rothschild Asset Management
Saint-Honoré Signatures Plus	FR0010172783	SICAV	Edmond de Rothschild Asset Management
Tricolore Rendement Flexible	FR0010696799	Compartiment FCP	Edmond de Rothschild Asset Management

Les documents d'information financière (prospectus simplifié ou document d'information clé pour l'investisseur) des OPCVM citées dans cette annexe sont présentes sur le site internet des sociétés de gestion.