



# EDMOND DE ROTHSCHILD REAL ESTATE SICAV (ERRES) CHANGE OF FUND MANAGEMENT COMPANY

## **Fund Management Company to be assumed by Solutions & Funds SA.**

The Board of Directors of Edmond de Rothschild Real Estate SICAV has decided to change the fund management company as part of an adaptation of processes and technological tools to new market conditions. The mandate with CACEIS (Switzerland) SA has been terminated with effect from December 31, 2024. Solutions & Funds SA will take over the function of the fund management company for the SICAV from January 1, 2025. The change of the fund management company is subject to FINMA approval.

With this change of the fund management company, the SICAV will also be changing its auditing firm. PwC Genève will replace KPMG as the SICAV's auditors. This change will also take place on January 1, 2025.

Solutions & Funds SA is a FINMA-supervised fund management company with a long-standing experience in collective investment schemes and in structuring investment vehicles for third-party managers ("private labelling"). The company currently manages net assets of around CHF 6.2 billion in real estate, securities and private debt funds.

The Board of Directors warmly thanks CACEIS (Switzerland) SA (formerly FidFund Management SA) for the work carried out since the launch of the SICAV in 2011.

## **If you have any questions, please contact:**

Edmond de Rothschild REIM (Suisse) SA

Arnaud Andrieu

[a.andrieu@reim-edr.ch](mailto:a.andrieu@reim-edr.ch)

Jonathan Martin

[j.martin@reim-edr.ch](mailto:j.martin@reim-edr.ch)

[www.edr-realestatesicav.ch](http://www.edr-realestatesicav.ch)