

This document provides you with key investor information about the fund. It is not marketing material. The information it contains is required by law to help you understand the nature and risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ANAXIS SHORT DURATION

Class E1 – ISIN FR0010951426

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month EURIBOR interbank rates by 1% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

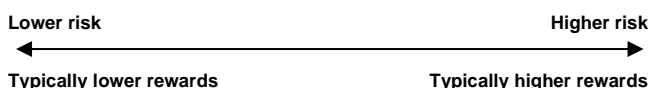
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	1.18%
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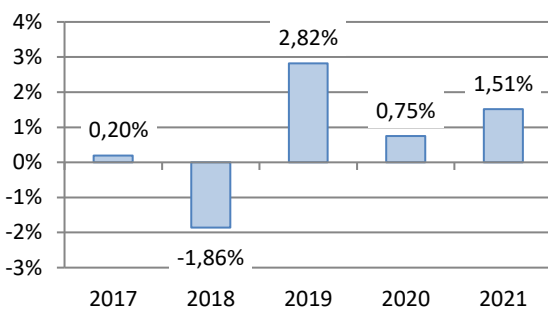
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.17%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the euro.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

The custodian is BNP Paribas SA. The most recent prospectus and the latest periodic documents of regulatory information, as well as all other practical information, are available for free from the managing company upon simple written request. The net asset value is available upon simple request from the managing company and via its internet site at www.anaxiscapital.com. According to your tax status, potential capital gains and revenues resulting from the fund may be subject to taxation. We advise you to enquire for more information from the distributor of the fund.

Information for Swiss investors. The Fund's rules, the Prospectus, the Key Investor Information Document (KIID) together with the annual and semi-annual reports are available for free from the representative of the company in Switzerland (ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, www.acolin.ch). The paying agent in Switzerland is the Banque Cantonale Vaudoise, 14, Place St-François, 1003 Lausanne.

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ANAXIS SHORT DURATION

Class E2 – ISIN FR0010951434

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month EURIBOR interbank rates by 1% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

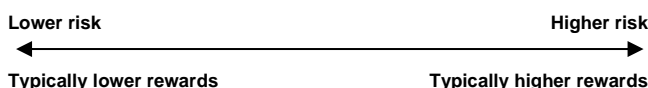
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	1.18% *
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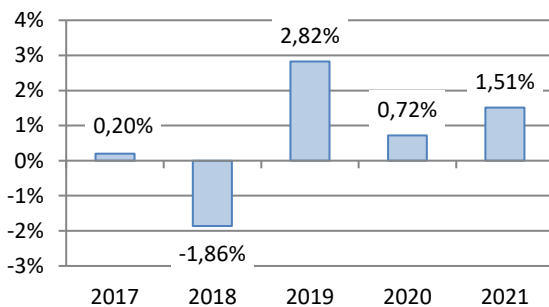
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.18%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the euro.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

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ANAXIS SHORT DURATION

Class U1 – ISIN FR0010951467

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month SOFR interbank rates by 1% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

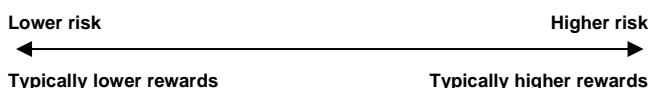
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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Charges taken from the fund over each year

On-going charges	1.18% *
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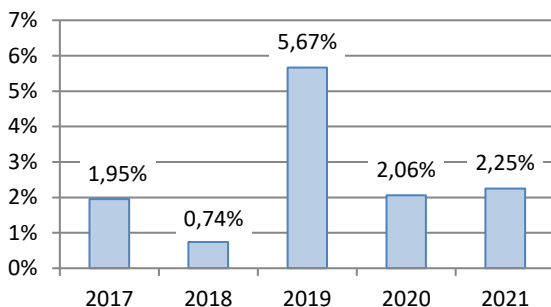
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.12%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the US dollar.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

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ANAXIS SHORT DURATION

Class U2 – ISIN FR0010951475

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month SOFR interbank rates by 1% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

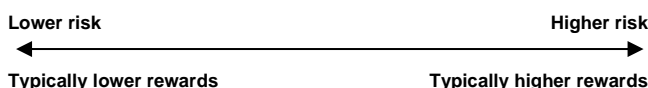
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

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Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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Charges taken from the fund over each year

On-going charges	1.18% *
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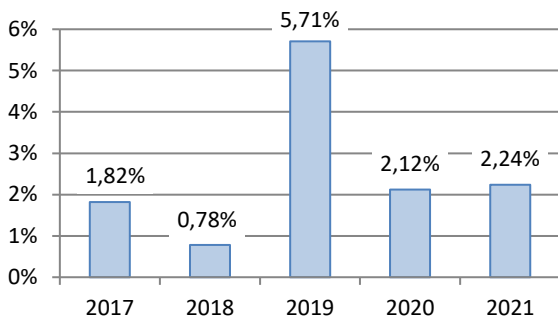
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Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.24%.
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PAST PERFORMANCE



The base currency of this category of units is the US dollar.

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ANAXIS SHORT DURATION

Class S1 – ISIN FR0010951442

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month SARON interbank rates by 1% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

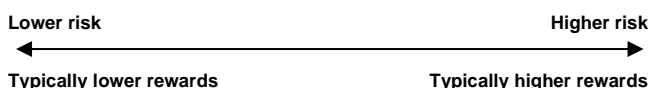
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	1.18% *
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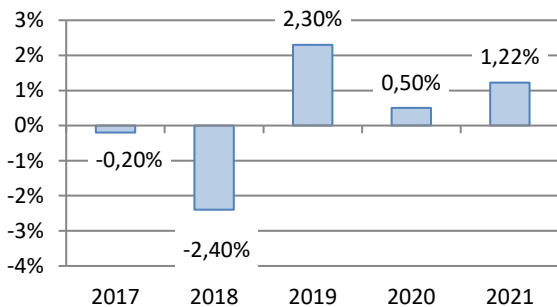
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.23%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the Swiss franc.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

The custodian is BNP Paribas SA. The most recent prospectus and the latest periodic documents of regulatory information, as well as all other practical information, are available for free from the managing company upon simple written request. The net asset value is available upon simple request from the managing company and via its internet site at www.anaxiscapital.com. According to your tax status, potential capital gains and revenues resulting from the fund may be subject to taxation. We advise you to enquire for more information from the distributor of the fund.

Information for Swiss investors. The Fund's rules, the Prospectus, the Key Investor Information Document (KIID) together with the annual and semi-annual reports are available for free from the representative of the company in Switzerland (ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, www.acolin.ch). The paying agent in Switzerland is the Banque Cantonale Vaudoise, 14, Place St-François, 1003 Lausanne.

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This key investor information is accurate as at 1st October 2022.

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ANAXIS SHORT DURATION

Class I – ISIN FR0010951483

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month EURIBOR interbank rates by 1,50% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

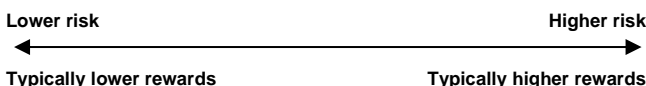
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	0.68% *
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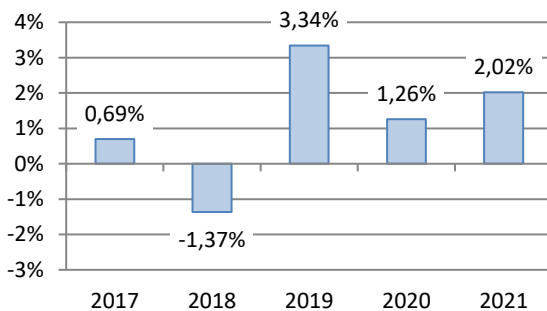
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.13%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the euro.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

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ANAXIS SHORT DURATION

Class I3 – ISIN FR0013231420

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month EURIBOR interbank rates by 1,40% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

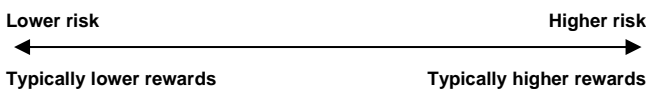
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	0.78% *
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* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE

Not available.

The base currency of this category of units is the euro.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

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ANAXIS SHORT DURATION

Class I4 – ISIN FR0013231438

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month EURIBOR interbank rates by 1,40% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

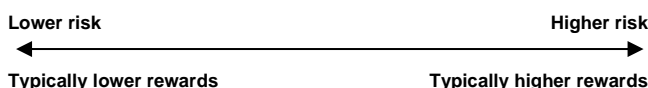
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	0.78% *
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* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE

Not available.

The base currency of this category of units is the euro.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

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ANAXIS SHORT DURATION

Class J – ISIN FR0011011618

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month SOFR interbank rates by 1,50% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

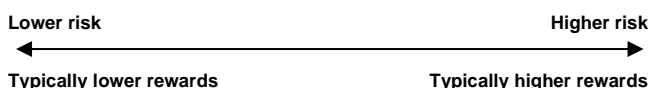
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	0.68% *
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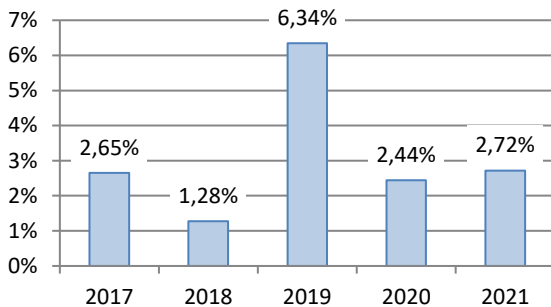
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.12%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the US dollar.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

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This document provides you with key investor information about the fund. It is not marketing material. The information it contains is required by law to help you understand the nature and risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

ANAXIS SHORT DURATION

Class K – ISIN FR0011352202

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The investment objective is to outperform 12-month SARON interbank rates by 1,50% after fees.

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved by the active and discretionary management of a portfolio comprised predominantly of corporate bonds from developed market issuers.

The fund may invest up to 100% of its assets in bonds rated below investment grade, or of equivalent credit quality in the opinion of the investment committee.

The majority of the portfolio is comprised of euro-denominated securities. Currency risk exposures are hedged, so that residual currency risk (after hedging) remains below 5%. The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits

The fund may carry out deposits with one or more credit institutions, within the limit of 50% of its assets.

The portfolio’s bond sensitivity may vary in a range from 0 to 3.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

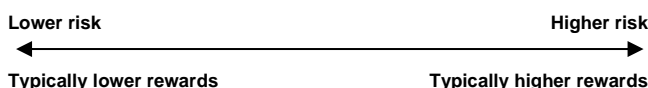
Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently at an unknown price.

Reference currency. The Euro.

Distribution policy. Accumulation.

Recommended horizon. 1 year.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Explanation of the profile

The invested capital is not guaranteed.

This intermediate risk level may be explained by investments in private bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund.

The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

Credit risk: Risk of a sudden deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond, thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one or more of the fund’s counterparties, which may lead to a failure to deliver assets or payments.

CHARGES

The charges are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

Charges taken from the fund over each year

On-going charges	0.68% *
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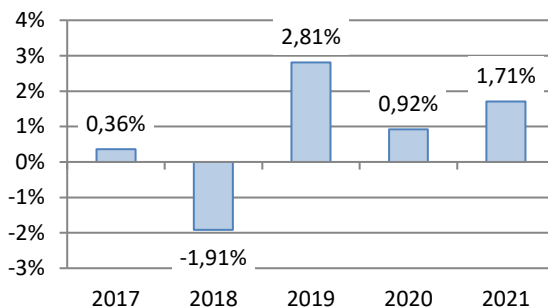
* This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the fund under certain conditions

Performance fee	15% of the annualised net performance beyond the objective. Performance fee for the last financial year: 0.09%.
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For more information on charges, please refer to section "Charges" of the fund's prospectus available on the website www.anaxis-am.fr.

PAST PERFORMANCE



The base currency of this category of units is the Swiss franc.

On-going charges are deducted from performance calculations. However entry and exit fees which may be applicable are not deducted from these performance figures.

Past performance is not a guide to future performance. The fund has amended its strategy on 30 January 2017. The conditions of the past performances are no longer current.

PRACTICAL INFORMATION

The custodian is BNP Paribas SA. The most recent prospectus and the latest periodic documents of regulatory information, as well as all other practical information, are available for free from the managing company upon simple written request. The net asset value is available upon simple request from the managing company and via its internet site at www.anaxiscapital.com. According to your tax status, potential capital gains and revenues resulting from the fund may be subject to taxation. We advise you to enquire for more information from the distributor of the fund.

Information for Swiss investors. The Fund's rules, the Prospectus, the Key Investor Information Document (KIID) together with the annual and semi-annual reports are available for free from the representative of the company in Switzerland (ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, www.acolin.ch). The paying agent in Switzerland is the Banque Cantonale Vaudoise, 14, Place St-François, 1003 Lausanne.

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