

This document provides you with key investor information about the UCITS. 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 UCITS. You are advised to read it so you can make an informed decision about whether to invest.

DIVERSIFIED BOND OPP. 2025

For an investment in euro – E1 Unit – ISIN FR0013330719

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 3.0%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

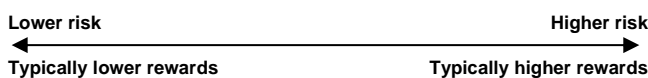
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	1.45%
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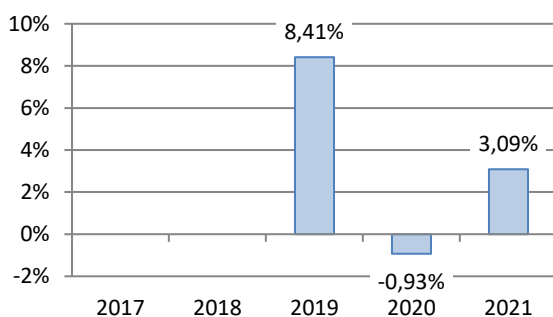
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the E1 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.

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.

Anaxis Asset Management SAS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund. Up-to-date details of the remuneration policy are available on the company's website at www.anaxiscapital.com. A paper or electronic copy of the remuneration policy will be made available free of charge upon request.

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DIVERSIFIED BOND OPP. 2025

For an investment in euro – E2 Unit – ISIN FR0013330727

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 3.0%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

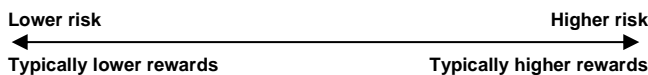
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	1.45%
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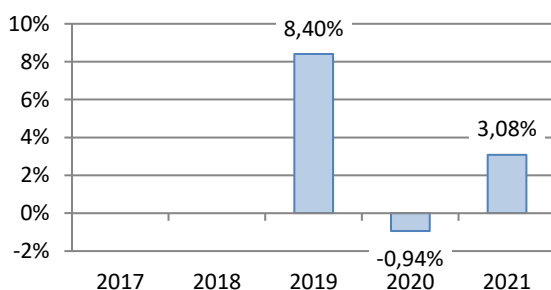
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the E2 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.

PRACTICAL INFORMATION

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DIVERSIFIED BOND OPP. 2025

For an investment in US dollar – U1 Unit – ISIN FR0013330735

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 5.5%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

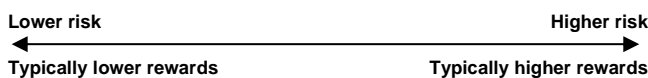
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	1.45%
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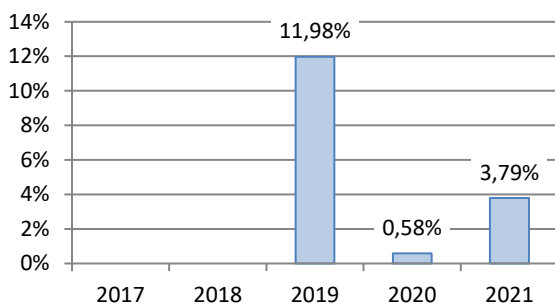
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the U1 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.

PRACTICAL INFORMATION

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DIVERSIFIED BOND OPP. 2025

For an investment in Swiss franc – S1 Unit – ISIN FR0013330743

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 3.0%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

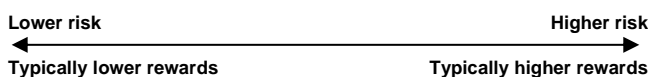
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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

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CHARGES

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One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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Charges taken from the SICAV over each year

On-going charges	1.45%
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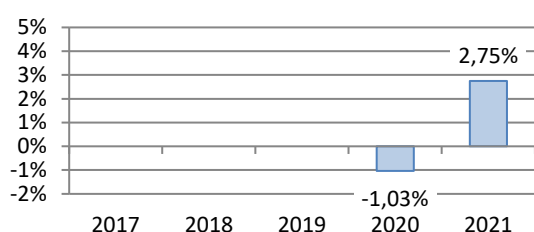
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the S1 units is the Swiss franc.

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PRACTICAL INFORMATION

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DIVERSIFIED BOND OPP. 2025

For an investment in euro – I1 Unit – ISIN FR0013330750

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 3.5%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

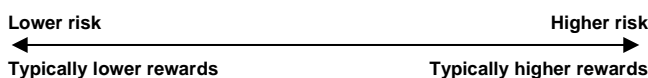
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	0.95%
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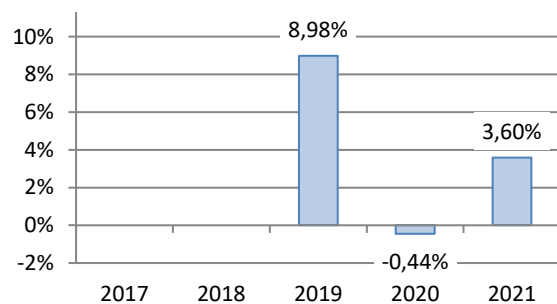
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the I1 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.

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.

Anaxis Asset Management SAS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund. Up-to-date details of the remuneration policy are available on the company's website at www.anaxiscapital.com. A paper or electronic copy of the remuneration policy will be made available free of charge upon request.

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DIVERSIFIED BOND OPP. 2025

For an investment in euro – I2 Unit – ISIN FR0013330768

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 3.5%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

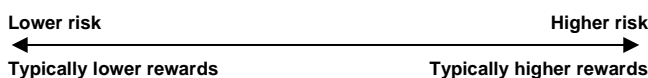
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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		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.
Entree charge	2%	
Exit charge	1%	
Charges taken from the SICAV over each year		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.
On-going charges	0.95%	
Charges taken from the SICAV under certain conditions		For more information on charges, please refer to section "Charges" of the prospectus available on the website www.anaxis-am.com .
Performance fee	None	

PAST PERFORMANCE

*Failing sufficient regulatory historical data,
past performance cannot be published*

Past performance is not a guide to future performance.

The base currency of the I2 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.

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.

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DIVERSIFIED BOND OPP. 2025

For an investment in US dollar – J1 Unit – ISIN FR0013330776

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 6.0%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

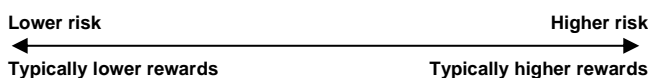
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	0.95%
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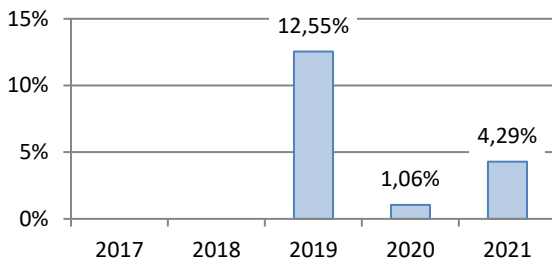
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the J1 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.

PRACTICAL INFORMATION

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DIVERSIFIED BOND OPP. 2025

For an investment in US dollar – J2 Unit – ISIN FR0014005ZN3

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 6.0%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

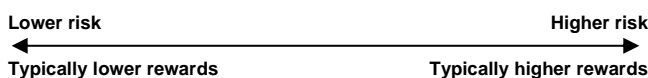
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest 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.

Distribution policy. Accumulation and/or distribution.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	0.95%
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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 SICAV under certain conditions

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

PAST PERFORMANCE

*Failing sufficient regulatory historical data,
past performance cannot be published*

Past performance is not a guide to future performance.

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

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DIVERSIFIED BOND OPP. 2025

For an investment in Swiss franc – K1 Unit – ISIN FR0013330784

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2025, an annualised performance of 3.5%. The investment objective takes into account the ongoing costs, the estimate of the risk of default, and the cost of hedging. This objective is based on the realisation of market assumptions laid down by the Management Company. It does not constitute the promise of a return or performance and does not include all cases of default.

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 through active and discretionary management mainly using corporate bonds.

The fund invests mainly in high yield bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk. The portfolio is comprised, in whole or in part, of euro-denominated securities. The other currencies used are fully convertible currencies of developed countries. After hedging, residual currency risk 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 investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio's bond sensitivity may vary between 0 and 7. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2025 the fund will be managed as a money-market product with reference to average money-market rates. Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

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.

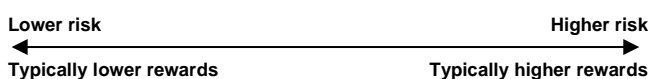
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Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas SA and executed on the basis of net asset value on the following day, consequently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

Distribution policy. Accumulation.

Recommended horizon. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2025.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate 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 deterioration in the signature quality of the issuer, or of its defaulting, which could lead to a fall in the price of the bond and thus in the net asset value of the fund.

Counterparty risk: Risk of insolvency or default by one of the fund's counterparties, which may lead to a failure to pay or deliver.

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 SICAV over each year

On-going charges	0.95%
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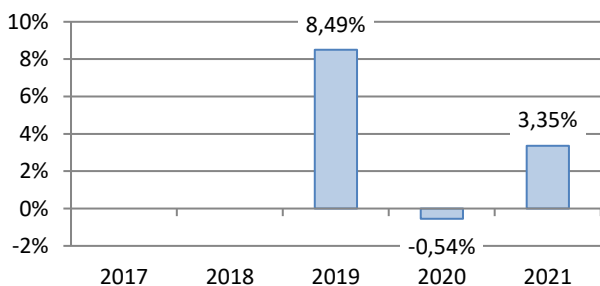
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The base currency of the K1 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.

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.

Anaxis Asset Management SAS may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund. Up-to-date details of the remuneration policy are available on the company's website at www.anaxiscapital.com. A paper or electronic copy of the remuneration policy will be made available free of charge upon request.

This UCITS is authorised in France and regulated by the Autorité des Marchés Financiers (AMF).

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