

Key Information Document

PURPOSE

This document contains information about the investment product. It is not a marketing document. This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains, and losses are associated with it, and to help you compare it with other products.

Anaxis Short Duration E1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0010951426

Currency: EUR

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

The Autorité des marchés financiers (AMF) is responsible for supervising Anaxis Asset Management with regard to this key information document.

Anaxis Asset Management is authorized in France under number GP-10000030 and regulated by the AMF.

Date of production of the key information document: 31/03/2026

Warning: You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type:	Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.
Term:	The fund has a fixed term of 99 years.
Objectives:	The UCITS aims to generate a positive return by seeking exposure to European credit markets through investment in debt securities over the recommended investment period of 12 months. The fund is actively and discretionally managed, without reference to a market index. The objective must be achieved through active, discretionary management using mainly private bonds from developed countries. The fund may invest up to 100% of its assets in bonds rated below investment grade or considered by the management committee to be of equivalent credit quality. The majority of the portfolio consists of securities denominated in euros. In other cases, exposure to currency risk is hedged so as to keep it below 5%. Management is based primarily on in-depth fundamental analysis of issuers and on the construction of a diversified allocation from individual securities selected on their own merits. The fund may invest its excess cash in term deposit accounts. These deposits may represent up to 50% of the UCITS' assets. The bond sensitivity of the portfolio may vary within a range of 0 to 3. The result is capitalised. The net asset value is calculated daily, and you can request the redemption of your units on a daily basis as described in the prospectus.
Sustainable investment objective:	The management aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity of the portfolio by an average of 7.5% per year, compared to a benchmark set at the end of 2018.
Sustainability factors:	Firstly, a sector exclusion policy excludes the following activities: fossil fuels, nuclear power, plastic packaging, fertilisers and pesticides, weapons, tobacco and non-therapeutic GMOs. Secondly, issuers are assigned ratings on environmental, social and governance issues. Environmental criteria include a commitment to a credible emissions reduction policy based on a best-effort approach. In addition, issuer selection pays particular attention to the preservation of aquatic environments and water resources. Social criteria include links with authoritarian governments, involvement in controversies and compliance with the principles of the United Nations Global Compact. For governance, the perspective is that of the creditor. Criteria such as financial transparency and the legitimacy of intra-group relationships are important. The analysis covers at least 90% of the portfolio and excludes at least one in five issuers. The main methodological limitations of the approach concern the availability and quality of data, the use of assumptions and forecasts, and uncertainty regarding the behaviour of companies and their compliance with commitments made.
Target retail investors:	This product is intended for non-professional and professional clients. It is aimed at any investor wishing to gain exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within a year.
Custodian bank:	BNP PARIBAS S.A.
Additional information:	The prospectus, annual reports and latest periodic documents are available free of charge within eight working days upon written request to Anaxis Asset Management, 9 rue Scribe, 75009 Paris, France; email: info@anaxis-am.fr. The net asset value and information on the product's past performance are available from Anaxis Asset Management at www.anaxis-am.com.

What are the risks and what could I get in return?

Risk indicator



The risk indicator is based on the assumption that you will hold the product for at least one year. The actual risk may be different if you choose to exit before the recommended holding period, and you may get less in return. The synthetic risk indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements or our inability to pay you. We have classified this product as risk class 2 out of 7, which is a low risk class. The product does not offer any guarantee of return or capital against market fluctuations. You could lose all or part of the capital invested.

The risk indicator does not take into account the following risks:

- Credit risk: risk of default or deterioration in the credit quality of an issuer, which may lead to a fall in the price of the security and therefore in the net asset value.
- Derivatives risk: the use of derivatives may lead to specific losses, for example due to unfavourable hedging in certain market conditions. These losses may cause the net asset value to fall.
- Liquidity risk: this refers to the difficulty or impossibility of selling certain debt securities held in the portfolio at the appropriate time and at the portfolio's valuation price, due in particular to the small size of the market or the lack of volume on the market where these securities are usually traded.

Performance scenarios

The figures shown include all costs associated with the product itself, but not necessarily all fees payable to your adviser or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you receive.

What you will get from this product depends on future market performance. Future market movements are uncertain and cannot be accurately predicted.

The unfavourable, intermediate and favourable scenarios presented are examples using the best and worst performances, as well as the average performance of the product and the appropriate benchmark index over the last 10 years.

The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of EUR 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 507	EUR
	Average annual return	-14,93%	
Unfavourable	What you could get after deducting costs	9 247	EUR
	Average annual return	-7,53%	
Intermediate	What you could get after deducting costs	10 114	EUR
	Average annual return	1,14%	
Favourable	What you could get after deducting costs	10 976	EUR
	Average annual return	9,76%	

This type of unfavourable scenario occurred for an investment between 29/03/2019 and 31/03/2020.

This type of intermediate scenario occurred for an investment between 29/06/2018 and 30/06/2019.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the portfolio management company. In the event of the latter's default, the product's assets held by the custodian will not be affected. In the event of the custodian's default, the risk of financial loss to the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What are the costs?

The person selling you this product or advising you about it may ask you to pay additional costs. If so, they will tell you about these costs and show you how they will affect your investment.

Costs over time.

The tables show the amounts deducted from your investment to cover the different types of costs. These amounts depend on the amount you invest and the length of time you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	
Total costs	137	EUR
Impact of annual costs (*)	1,37%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 1,37% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to EUR 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	1,25% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 125
Transaction costs	0,12% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	EUR 12
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

Subscription and redemption requests are centralised each trading day before 12 noon (Paris time) by our centralising agent BNP Paribas SA and executed at the net asset value calculated on the closing prices on the day of centralisation.

For more information, please refer to the "Subscription and redemption procedures" section of the prospectus.

How can I complain?

In the event of a complaint from a retail client, the client should contact their banker or life insurer who recommended the product directly. Any complaints from professional clients may be sent by post to Anaxis Asset Management, 9, rue Scribe, 75009 Paris, France, or by email to info@anaxis-am.com. If the customer is not satisfied with the response, they may refer the matter to the AMF's mediation service at: Médiateur de l'AMF, Autorité des Marchés Financiers, 17 place de la Bourse, 75082 Paris CEDEX 02, France. An electronic mediation request form is available online on the AMF website (www.amf-france.org). For further information, please refer to the complaints handling procedure available on the company's website www.anaxis-am.com.

Other relevant information

Past performance is not indicative of future performance, as it is not constant over time. The value of your savings may therefore fluctuate upwards or downwards. Performance is calculated with net dividends reinvested. The history provided cannot exceed 10 rolling years.

Information for Swiss investors :

The country of origin of the fund is France. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, and the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The Fund's rules, the Prospectus, the Key Investor Information Document (KID) together with the annual and semiannual reports are available for free from the representative of the company.

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Anaxis Short Duration E2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0010951434

Currency: EUR

Website of the management company: www.anaxis-am.com

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What are the risks and what could I get in return?

Risk indicator



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- Liquidity risk: this refers to the difficulty or impossibility of selling certain debt securities held in the portfolio at the appropriate time and at the portfolio's valuation price, due in particular to the small size of the market or the lack of volume on the market where these securities are usually traded.

Performance scenarios

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The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of EUR 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 506	EUR
	Average annual return	-14,94%	
Unfavourable	What you could get after deducting costs	9 247	EUR
	Average annual return	-7,53%	
Intermediate	What you could get after deducting costs	10 114	EUR
	Average annual return	1,14%	
Favourable	What you could get after deducting costs	10 973	EUR
	Average annual return	9,73%	

This type of unfavourable scenario occurred for an investment between 29/03/2019 and 31/03/2020.

This type of intermediate scenario occurred for an investment between 29/06/2018 and 30/06/2019.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

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Costs over time.

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Investment of EUR 10,000 Scenarios	If you exit after 1 year	
Total costs	137	EUR
Impact of annual costs (*)	1,37%	

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Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to EUR 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	1,25% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 125
Transaction costs	0,12% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	EUR 12
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

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Anaxis Short Duration I

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0010951483

Currency: EUR

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

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Unfavourable	What you could get after deducting costs	9 297	EUR
	Average annual return	-7,03%	
Intermediate	What you could get after deducting costs	10 164	EUR
	Average annual return	1,64%	
Favourable	What you could get after deducting costs	11 027	EUR
	Average annual return	10,27%	

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We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	
Total costs	87	EUR
Impact of annual costs (*)	0,87%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 0,87% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to EUR 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	0,75% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 75
Transaction costs	0,12% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	EUR 12
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

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Anaxis Short Duration I4

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0013231438

Currency: EUR

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

The Autorité des marchés financiers (AMF) is responsible for supervising Anaxis Asset Management with regard to this key information document.

Anaxis Asset Management is authorized in France under number GP-10000030 and regulated by the AMF.

Date of production of the key information document: 31/03/2026

Warning: You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type:	Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.
Term:	The fund has a fixed term of 99 years.
Objectives:	The UCITS aims to generate a positive return by seeking exposure to European credit markets through investment in debt securities over the recommended investment period of 12 months. The fund is actively and discretionally managed, without reference to a market index. The objective must be achieved through active, discretionary management using mainly private bonds from developed countries. The fund may invest up to 100% of its assets in bonds rated below investment grade or considered by the management committee to be of equivalent credit quality. The majority of the portfolio consists of securities denominated in euros. In other cases, exposure to currency risk is hedged so as to keep it below 5%. Management is based primarily on in-depth fundamental analysis of issuers and on the construction of a diversified allocation from individual securities selected on their own merits. The fund may invest its excess cash in term deposit accounts. These deposits may represent up to 50% of the UCITS' assets. The bond sensitivity of the portfolio may vary within a range of 0 to 3. The result is distributed. The net asset value is calculated daily, and you can request the redemption of your units on a daily basis as described in the prospectus.
Sustainable investment objective:	The management aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity of the portfolio by an average of 7.5% per year, compared to a benchmark set at the end of 2018.
Sustainability factors:	Firstly, a sector exclusion policy excludes the following activities: fossil fuels, nuclear power, plastic packaging, fertilisers and pesticides, weapons, tobacco and non-therapeutic GMOs. Secondly, issuers are assigned ratings on environmental, social and governance issues. Environmental criteria include a commitment to a credible emissions reduction policy based on a best-effort approach. In addition, issuer selection pays particular attention to the preservation of aquatic environments and water resources. Social criteria include links with authoritarian governments, involvement in controversies and compliance with the principles of the United Nations Global Compact. For governance, the perspective is that of the creditor. Criteria such as financial transparency and the legitimacy of intra-group relationships are important. The analysis covers at least 90% of the portfolio and excludes at least one in five issuers. The main methodological limitations of the approach concern the availability and quality of data, the use of assumptions and forecasts, and uncertainty regarding the behaviour of companies and their compliance with commitments made.
Target retail investors:	This product is intended for non-professional and professional clients. It is aimed at any investor wishing to gain exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within a year.
Custodian bank:	BNP PARIBAS S.A.
Additional information:	The prospectus, annual reports and latest periodic documents are available free of charge within eight working days upon written request to Anaxis Asset Management, 9 rue Scribe, 75009 Paris, France; email: info@anaxis-am.fr. The net asset value and information on the product's past performance are available from Anaxis Asset Management at www.anaxis-am.com.

What are the risks and what could I get in return?

Risk indicator



The risk indicator is based on the assumption that you will hold the product for at least one year. The actual risk may be different if you choose to exit before the recommended holding period, and you may get less in return. The synthetic risk indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements or our inability to pay you. We have classified this product as risk class 2 out of 7, which is a low risk class. The product does not offer any guarantee of return or capital against market fluctuations. You could lose all or part of the capital invested.

The risk indicator does not take into account the following risks:

- Credit risk: risk of default or deterioration in the credit quality of an issuer, which may lead to a fall in the price of the security and therefore in the net asset value.
- Derivatives risk: the use of derivatives may lead to specific losses, for example due to unfavourable hedging in certain market conditions. These losses may cause the net asset value to fall.
- Liquidity risk: this refers to the difficulty or impossibility of selling certain debt securities held in the portfolio at the appropriate time and at the portfolio's valuation price, due in particular to the small size of the market or the lack of volume on the market where these securities are usually traded.

Performance scenarios

The figures shown include all costs associated with the product itself, but not necessarily all fees payable to your adviser or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you receive.

What you will get from this product depends on future market performance. Future market movements are uncertain and cannot be accurately predicted.

The unfavourable, intermediate and favourable scenarios presented are examples using the best and worst performances, as well as the average performance of the product and the appropriate benchmark index over the last 10 years.

The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of EUR 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 507	EUR
	Average annual return	-14,93%	
Unfavourable	What you could get after deducting costs	9 297	EUR
	Average annual return	-7,03%	
Intermediate	What you could get after deducting costs	10 164	EUR
	Average annual return	1,64%	
Favourable	What you could get after deducting costs	11 031	EUR
	Average annual return	10,31%	

This type of unfavourable scenario occurred for an investment between 29/03/2019 and 31/03/2020.

This type of intermediate scenario occurred for an investment between 29/06/2018 and 30/06/2019.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the portfolio management company. In the event of the latter's default, the product's assets held by the custodian will not be affected. In the event of the custodian's default, the risk of financial loss to the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What are the costs?

The person selling you this product or advising you about it may ask you to pay additional costs. If so, they will tell you about these costs and show you how they will affect your investment.

Costs over time.

The tables show the amounts deducted from your investment to cover the different types of costs. These amounts depend on the amount you invest and the length of time you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	
Total costs	87	EUR
Impact of annual costs (*)	0,87%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 0,87% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to EUR 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	0,75% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 75
Transaction costs	0,12% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	EUR 12
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

Subscription and redemption requests are centralised each trading day before 12 noon (Paris time) by our centralising agent BNP Paribas SA and executed at the net asset value calculated on the closing prices on the day of centralisation.

For more information, please refer to the "Subscription and redemption procedures" section of the prospectus.

How can I complain?

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Other relevant information

Past performance is not indicative of future performance, as it is not constant over time. The value of your savings may therefore fluctuate upwards or downwards. Performance is calculated with net dividends reinvested. The history provided cannot exceed 10 rolling years.

Information for Swiss investors :

The country of origin of the fund is France. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, and the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The Fund's rules, the Prospectus, the Key Investor Information Document (KID) together with the annual and semiannual reports are available for free from the representative of the company.

Key Information Document

PURPOSE

This document contains information about the investment product. It is not a marketing document. This information is provided to you in accordance with a legal obligation to help you understand what this product is and what risks, costs, potential gains, and losses are associated with it, and to help you compare it with other products.

Anaxis Short Duration U1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0010951467

Currency: USD

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

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Sustainable investment objective:	The management aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity of the portfolio by an average of 7.5% per year, compared to a benchmark set at the end of 2018.
Sustainability factors:	Firstly, a sector exclusion policy excludes the following activities: fossil fuels, nuclear power, plastic packaging, fertilisers and pesticides, weapons, tobacco and non-therapeutic GMOs. Secondly, issuers are assigned ratings on environmental, social and governance issues. Environmental criteria include a commitment to a credible emissions reduction policy based on a best-effort approach. In addition, issuer selection pays particular attention to the preservation of aquatic environments and water resources. Social criteria include links with authoritarian governments, involvement in controversies and compliance with the principles of the United Nations Global Compact. For governance, the perspective is that of the creditor. Criteria such as financial transparency and the legitimacy of intra-group relationships are important. The analysis covers at least 90% of the portfolio and excludes at least one in five issuers. The main methodological limitations of the approach concern the availability and quality of data, the use of assumptions and forecasts, and uncertainty regarding the behaviour of companies and their compliance with commitments made.
Target retail investors:	This product is intended for non-professional and professional clients. It is aimed at any investor wishing to gain exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within a year.
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Additional information:	The prospectus, annual reports and latest periodic documents are available free of charge within eight working days upon written request to Anaxis Asset Management, 9 rue Scribe, 75009 Paris, France; email: info@anaxis-am.fr. The net asset value and information on the product's past performance are available from Anaxis Asset Management at www.anaxis-am.com.

What are the risks and what could I get in return?

Risk indicator



The risk indicator is based on the assumption that you will hold the product for at least one year. The actual risk may be different if you choose to exit before the recommended holding period, and you may get less in return. The synthetic risk indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements or our inability to pay you. We have classified this product as risk class 2 out of 7, which is a low risk class. The product does not offer any guarantee of return or capital against market fluctuations. You could lose all or part of the capital invested.

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- Derivatives risk: the use of derivatives may lead to specific losses, for example due to unfavourable hedging in certain market conditions. These losses may cause the net asset value to fall.
- Liquidity risk: this refers to the difficulty or impossibility of selling certain debt securities held in the portfolio at the appropriate time and at the portfolio's valuation price, due in particular to the small size of the market or the lack of volume on the market where these securities are usually traded.
- Be aware of currency risk. The amounts paid to you will be in a different currency, so your final gain will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator.

Performance scenarios

The figures shown include all costs associated with the product itself, but not necessarily all fees payable to your adviser or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you receive.

What you will get from this product depends on future market performance. Future market movements are uncertain and cannot be accurately predicted.

The unfavourable, intermediate and favourable scenarios presented are examples using the best and worst performances, as well as the average performance of the product and the appropriate benchmark index over the last 10 years.

The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of USD 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 523	USD
	Average annual return	-14,77%	
Unfavourable	What you could get after deducting costs	9 421	USD
	Average annual return	-5,79%	
Intermediate	What you could get after deducting costs	10 322	USD
	Average annual return	3,22%	
Favourable	What you could get after deducting costs	11 063	USD
	Average annual return	10,63%	

This type of unfavourable scenario occurred for an investment between 30/06/2021 and 30/06/2022.

This type of intermediate scenario occurred for an investment between 31/05/2018 and 31/05/2019.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the portfolio management company. In the event of the latter's default, the product's assets held by the custodian will not be affected. In the event of the custodian's default, the risk of financial loss to the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What are the costs?

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Costs over time.

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We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year	
Total costs	144	USD
Impact of annual costs (*)	1,44%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 1,44% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to USD 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	1,25% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 125
Transaction costs	0,19% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	USD 19
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

Subscription and redemption requests are centralised each trading day before 12 noon (Paris time) by our centralising agent BNP Paribas SA and executed at the net asset value calculated on the closing prices on the day of centralisation.

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Key Information Document

PURPOSE

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Anaxis Short Duration U2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0010951475

Currency: USD

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

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- Be aware of currency risk. The amounts paid to you will be in a different currency, so your final gain will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator.

Performance scenarios

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Recommended holding period: 1 year Investment of USD 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 520	USD
	Average annual return	-14,80%	
Unfavourable	What you could get after deducting costs	9 411	USD
	Average annual return	-5,89%	
Intermediate	What you could get after deducting costs	10 321	USD
	Average annual return	3,21%	
Favourable	What you could get after deducting costs	11 073	USD
	Average annual return	10,73%	

This type of unfavourable scenario occurred for an investment between 30/06/2021 and 30/06/2022.

This type of intermediate scenario occurred for an investment between 31/03/2016 and 31/03/2017.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

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We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year
Total costs	145 USD
Impact of annual costs (*)	1,45%

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 1,45% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to USD 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	1,25% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 125
Transaction costs	0,2% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	USD 20
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

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Anaxis Short Duration J

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0011011618

Currency: USD

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

The Autorité des marchés financiers (AMF) is responsible for supervising Anaxis Asset Management with regard to this key information document.

Anaxis Asset Management is authorized in France under number GP-10000030 and regulated by the AMF.

Date of production of the key information document: 31/03/2026

Warning: You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type:	Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.
Term:	The fund has a fixed term of 99 years.
Objectives:	The UCITS aims to generate a positive return by seeking exposure to European credit markets through investment in debt securities over the recommended investment period of 12 months. The fund is actively and discretionally managed, without reference to a market index. The objective must be achieved through active, discretionary management using mainly private bonds from developed countries. The fund may invest up to 100% of its assets in bonds rated below investment grade or considered by the management committee to be of equivalent credit quality. The majority of the portfolio consists of securities denominated in euros. In other cases, exposure to currency risk is hedged so as to keep it below 5%. Management is based primarily on in-depth fundamental analysis of issuers and on the construction of a diversified allocation from individual securities selected on their own merits. The fund may invest its excess cash in term deposit accounts. These deposits may represent up to 50% of the UCITS' assets. The bond sensitivity of the portfolio may vary within a range of 0 to 3. The result is capitalised. The net asset value is calculated daily, and you can request the redemption of your units on a daily basis as described in the prospectus.
Sustainable investment objective:	The management aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity of the portfolio by an average of 7.5% per year, compared to a benchmark set at the end of 2018.
Sustainability factors:	Firstly, a sector exclusion policy excludes the following activities: fossil fuels, nuclear power, plastic packaging, fertilisers and pesticides, weapons, tobacco and non-therapeutic GMOs. Secondly, issuers are assigned ratings on environmental, social and governance issues. Environmental criteria include a commitment to a credible emissions reduction policy based on a best-effort approach. In addition, issuer selection pays particular attention to the preservation of aquatic environments and water resources. Social criteria include links with authoritarian governments, involvement in controversies and compliance with the principles of the United Nations Global Compact. For governance, the perspective is that of the creditor. Criteria such as financial transparency and the legitimacy of intra-group relationships are important. The analysis covers at least 90% of the portfolio and excludes at least one in five issuers. The main methodological limitations of the approach concern the availability and quality of data, the use of assumptions and forecasts, and uncertainty regarding the behaviour of companies and their compliance with commitments made.
Target retail investors:	This product is intended for non-professional and professional clients. It is aimed at any investor wishing to gain exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within a year.
Custodian bank:	BNP PARIBAS S.A.
Additional information:	The prospectus, annual reports and latest periodic documents are available free of charge within eight working days upon written request to Anaxis Asset Management, 9 rue Scribe, 75009 Paris, France; email: info@anaxis-am.fr. The net asset value and information on the product's past performance are available from Anaxis Asset Management at www.anaxis-am.com.

What are the risks and what could I get in return?

Risk indicator



The risk indicator is based on the assumption that you will hold the product for at least one year. The actual risk may be different if you choose to exit before the recommended holding period, and you may get less in return. The synthetic risk indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements or our inability to pay you. We have classified this product as risk class 2 out of 7, which is a low risk class. The product does not offer any guarantee of return or capital against market fluctuations. You could lose all or part of the capital invested.

The risk indicator does not take into account the following risks:

- Credit risk: risk of default or deterioration in the credit quality of an issuer, which may lead to a fall in the price of the security and therefore in the net asset value.
- Derivatives risk: the use of derivatives may lead to specific losses, for example due to unfavourable hedging in certain market conditions. These losses may cause the net asset value to fall.
- Liquidity risk: this refers to the difficulty or impossibility of selling certain debt securities held in the portfolio at the appropriate time and at the portfolio's valuation price, due in particular to the small size of the market or the lack of volume on the market where these securities are usually traded.
- Be aware of currency risk. The amounts paid to you will be in a different currency, so your final gain will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator.

Performance scenarios

The figures shown include all costs associated with the product itself, but not necessarily all fees payable to your adviser or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you receive.

What you will get from this product depends on future market performance. Future market movements are uncertain and cannot be accurately predicted.

The unfavourable, intermediate and favourable scenarios presented are examples using the best and worst performances, as well as the average performance of the product and the appropriate benchmark index over the last 10 years.

The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of USD 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 526	USD
	Average annual return	-14,74%	
Unfavourable	What you could get after deducting costs	9 473	USD
	Average annual return	-5,27%	
Intermediate	What you could get after deducting costs	10 369	USD
	Average annual return	3,69%	
Favourable	What you could get after deducting costs	11 113	USD
	Average annual return	11,13%	

This type of unfavourable scenario occurred for an investment between 30/06/2021 and 30/06/2022.

This type of intermediate scenario occurred for an investment between 31/05/2018 and 31/05/2019.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

The product is a co-ownership of financial instruments and deposits separate from the portfolio management company. In the event of the latter's default, the product's assets held by the custodian will not be affected. In the event of the custodian's default, the risk of financial loss to the product is mitigated due to the legal segregation of the custodian's assets from those of the product.

What are the costs?

The person selling you this product or advising you about it may ask you to pay additional costs. If so, they will tell you about these costs and show you how they will affect your investment.

Costs over time.

The tables show the amounts deducted from your investment to cover the different types of costs. These amounts depend on the amount you invest and the length of time you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year	
Total costs	94	USD
Impact of annual costs (*)	0,94%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 0,94% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to USD 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	0,75% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 75
Transaction costs	0,19% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	USD 19
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

Subscription and redemption requests are centralised each trading day before 12 noon (Paris time) by our centralising agent BNP Paribas SA and executed at the net asset value calculated on the closing prices on the day of centralisation.

For more information, please refer to the "Subscription and redemption procedures" section of the prospectus.

How can I complain?

In the event of a complaint from a retail client, the client should contact their banker or life insurer who recommended the product directly. Any complaints from professional clients may be sent by post to Anaxis Asset Management, 9, rue Scribe, 75009 Paris, France, or by email to info@anaxis-am.com. If the customer is not satisfied with the response, they may refer the matter to the AMF's mediation service at: Médiateur de l'AMF, Autorité des Marchés Financiers, 17 place de la Bourse, 75082 Paris CEDEX 02, France. An electronic mediation request form is available online on the AMF website (www.amf-france.org). For further information, please refer to the complaints handling procedure available on the company's website www.anaxis-am.com.

Other relevant information

Past performance is not indicative of future performance, as it is not constant over time. The value of your savings may therefore fluctuate upwards or downwards. Performance is calculated with net dividends reinvested. The history provided cannot exceed 10 rolling years.

Information for Swiss investors :

The country of origin of the fund is France. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, and the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The Fund's rules, the Prospectus, the Key Investor Information Document (KID) together with the annual and semiannual reports are available for free from the representative of the company.

Key Information Document

PURPOSE

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Anaxis Short Duration S1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0010951442

Currency: CHF

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

The Autorité des marchés financiers (AMF) is responsible for supervising Anaxis Asset Management with regard to this key information document.

Anaxis Asset Management is authorized in France under number GP-10000030 and regulated by the AMF.

Date of production of the key information document: 31/03/2026

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Objectives:	The UCITS aims to generate a positive return by seeking exposure to European credit markets through investment in debt securities over the recommended investment period of 12 months. The fund is actively and discretionally managed, without reference to a market index. The objective must be achieved through active, discretionary management using mainly private bonds from developed countries. The fund may invest up to 100% of its assets in bonds rated below investment grade or considered by the management committee to be of equivalent credit quality. The majority of the portfolio consists of securities denominated in euros. In other cases, exposure to currency risk is hedged so as to keep it below 5%. Management is based primarily on in-depth fundamental analysis of issuers and on the construction of a diversified allocation from individual securities selected on their own merits. The fund may invest its excess cash in term deposit accounts. These deposits may represent up to 50% of the UCITS' assets. The bond sensitivity of the portfolio may vary within a range of 0 to 3. The result is capitalised. The net asset value is calculated daily, and you can request the redemption of your units on a daily basis as described in the prospectus.
Sustainable investment objective:	The management aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity of the portfolio by an average of 7.5% per year, compared to a benchmark set at the end of 2018.
Sustainability factors:	Firstly, a sector exclusion policy excludes the following activities: fossil fuels, nuclear power, plastic packaging, fertilisers and pesticides, weapons, tobacco and non-therapeutic GMOs. Secondly, issuers are assigned ratings on environmental, social and governance issues. Environmental criteria include a commitment to a credible emissions reduction policy based on a best-effort approach. In addition, issuer selection pays particular attention to the preservation of aquatic environments and water resources. Social criteria include links with authoritarian governments, involvement in controversies and compliance with the principles of the United Nations Global Compact. For governance, the perspective is that of the creditor. Criteria such as financial transparency and the legitimacy of intra-group relationships are important. The analysis covers at least 90% of the portfolio and excludes at least one in five issuers. The main methodological limitations of the approach concern the availability and quality of data, the use of assumptions and forecasts, and uncertainty regarding the behaviour of companies and their compliance with commitments made.
Target retail investors:	This product is intended for non-professional and professional clients. It is aimed at any investor wishing to gain exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within a year.
Custodian bank:	BNP PARIBAS S.A.
Additional information:	The prospectus, annual reports and latest periodic documents are available free of charge within eight working days upon written request to Anaxis Asset Management, 9 rue Scribe, 75009 Paris, France; email: info@anaxis-am.fr. The net asset value and information on the product's past performance are available from Anaxis Asset Management at www.anaxis-am.com.

What are the risks and what could I get in return?

Risk indicator



The risk indicator is based on the assumption that you will hold the product for at least one year. The actual risk may be different if you choose to exit before the recommended holding period, and you may get less in return. The synthetic risk indicator allows you to assess the level of risk of this product compared to others. It indicates the probability that this product will incur losses in the event of market movements or our inability to pay you. We have classified this product as risk class 2 out of 7, which is a low risk class. The product does not offer any guarantee of return or capital against market fluctuations. You could lose all or part of the capital invested.

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- Credit risk: risk of default or deterioration in the credit quality of an issuer, which may lead to a fall in the price of the security and therefore in the net asset value.
- Derivatives risk: the use of derivatives may lead to specific losses, for example due to unfavourable hedging in certain market conditions. These losses may cause the net asset value to fall.
- Liquidity risk: this refers to the difficulty or impossibility of selling certain debt securities held in the portfolio at the appropriate time and at the portfolio's valuation price, due in particular to the small size of the market or the lack of volume on the market where these securities are usually traded.
- Be aware of currency risk. The amounts paid to you will be in a different currency, so your final gain will depend on the exchange rate between the two currencies. This risk is not taken into account in the above indicator.

Performance scenarios

The figures shown include all costs associated with the product itself, but not necessarily all fees payable to your adviser or distributor. These figures do not take into account your personal tax situation, which may also affect the amounts you receive.

What you will get from this product depends on future market performance. Future market movements are uncertain and cannot be accurately predicted.

The unfavourable, intermediate and favourable scenarios presented are examples using the best and worst performances, as well as the average performance of the product and the appropriate benchmark index over the last 10 years.

The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of CHF 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 520	CHF
	Average annual return	-14,80%	
Unfavourable	What you could get after deducting costs	9 204	CHF
	Average annual return	-7,96%	
Intermediate	What you could get after deducting costs	10 068	CHF
	Average annual return	0,68%	
Favourable	What you could get after deducting costs	10 948	CHF
	Average annual return	9,48%	

This type of unfavourable scenario occurred for an investment between 29/03/2019 and 31/03/2020.

This type of intermediate scenario occurred for an investment between 31/10/2018 and 31/10/2019.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

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What are the costs?

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Costs over time.

The tables show the amounts deducted from your investment to cover the different types of costs. These amounts depend on the amount you invest and the length of time you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— CHF 10,000 is invested.

Investment of CHF 10,000 Scenarios	If you exit after 1 year	
Total costs	146	CHF
Impact of annual costs (*)	1,46%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 1,46% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to CHF 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	1,25% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 125
Transaction costs	0,21% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	CHF 21
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

Subscription and redemption requests are centralised each trading day before 12 noon (Paris time) by our centralising agent BNP Paribas SA and executed at the net asset value calculated on the closing prices on the day of centralisation.

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Key Information Document

PURPOSE

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Anaxis Short Duration K

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0011352202

Currency: CHF

Website of the management company: www.anaxis-am.com

Call +33 (0)9 73 87 13 20 for further information.

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Target retail investors:	This product is intended for non-professional and professional clients. It is aimed at any investor wishing to gain exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within a year.
Custodian bank:	BNP PARIBAS S.A.
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Risk indicator



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Performance scenarios

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The stress scenario shows what you could get in extreme market situations.

Recommended holding period: 1 year Investment of CHF 10,000 Scenarios		If you exit after 1 year	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 524	CHF
	Average annual return	-14,76%	
Unfavourable	What you could get after deducting costs	9 252	CHF
	Average annual return	-7,48%	
Intermediate	What you could get after deducting costs	10 114	CHF
	Average annual return	1,14%	
Favourable	What you could get after deducting costs	10 992	CHF
	Average annual return	9,92%	

This type of unfavourable scenario occurred for an investment between 29/03/2019 and 31/03/2020.

This type of intermediate scenario occurred for an investment between 31/01/2020 and 31/01/2021.

This type of favourable scenario occurred for an investment between 31/03/2020 and 31/03/2021.

What happens if Anaxis Asset Management is unable to pay out?

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Costs over time.

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We have assumed:

— that during the first year, you recover the amount you invested (annual return of 0%);

— CHF 10,000 is invested.

Investment of CHF 10,000 Scenarios	If you exit after 1 year	
Total costs	95	CHF
Impact of annual costs (*)	0,95%	

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 0,95% before costs and 0% after costs.

Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to CHF 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	0,75% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 75
Transaction costs	0,2% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	CHF 20
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

How long should I hold it and can I take money out early?

Recommended holding period: 1 year. Redemption may be requested at any time.

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Past performance is not indicative of future performance, as it is not constant over time. The value of your savings may therefore fluctuate upwards or downwards. Performance is calculated with net dividends reinvested. The history provided cannot exceed 10 rolling years.

Information for Swiss investors :

The country of origin of the fund is France. In Switzerland, the representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zurich, and the paying agent is Banque Cantonale Vaudoise, Place St-François 14, CH-1003 Lausanne. The Fund's rules, the Prospectus, the Key Investor Information Document (KID) together with the annual and semiannual reports are available for free from the representative of the company.