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.

EM Bond Opp. 2028 E1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767010

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 objective of this category of units is to achieve an annualised return of 3% by the maturity date of 31 December 2028. The management objective takes into account ongoing expenses, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not include all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5.
The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.

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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 318 EUR	8 859 EUR
	Average annual return	-16,82%	-4,29%
Unfavourable	What you could get after deducting costs	8 318 EUR	8 916 EUR
	Average annual return	-16,82%	-4,07%
Intermediate	What you could get after deducting costs	10 114 EUR	10 020 EUR
	Average annual return	1,14%	0,07%
Favourable	What you could get after deducting costs	11 286 EUR	11 822 EUR
	Average annual return	12,86%	6,25%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/01/2022 and 31/10/2024.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	245 EUR	463 EUR
Impact of annual costs (*)	*2,45%*	*1,65%*

* 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 1,73% before costs and 0,07% 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	1,46% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 146
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.	EUR 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: 2,76 years. 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.

Key Information Document

PURPOSE
This document contains information about the investment product. It is not a marketing document.
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EM Bond Opp. 2028 E2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767036

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

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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 objective of this category of units is to achieve an annualised return of 3% by the maturity date of 31 December 2028. The management objective takes into account ongoing expenses, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not include all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.

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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 291 EUR	8 861 EUR
	Average annual return	-17,09%	-4,29%
Unfavourable	What you could get after deducting costs	8 291 EUR	8 899 EUR
	Average annual return	-17,09%	-4,14%
Intermediate	What you could get after deducting costs	10 088 EUR	10 020 EUR
	Average annual return	0,88%	0,07%
Favourable	What you could get after deducting costs	11 259 EUR	11 845 EUR
	Average annual return	12,59%	6,33%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/01/2022 and 31/10/2024.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	265 EUR	463 EUR
Impact of annual costs (*)	*2,65%*	*1,65%*

* 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 1,72% before costs and 0,07% 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	1,46% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 146
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.	EUR 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: 2,76 years. 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.

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EM Bond Opp. 2028 I1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767077

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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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 objective of this category of units is to achieve an annualised return of 3.5% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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Custodian bank: BNP PARIBAS S.A.

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1	**2**	3	4	5	6	7

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The risk indicator is based on the assumption that you will hold the product for at least three years. 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.
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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.
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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.
- 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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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: 2,76 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 353 EUR	8 864 EUR
	Average annual return	-16,47%	-4,28%
Unfavourable	What you could get after deducting costs	8 353 EUR	9 057 EUR
	Average annual return	-16,47%	-3,53%
Intermediate	What you could get after deducting costs	10 138 EUR	10 147 EUR
	Average annual return	1,38%	0,53%
Favourable	What you could get after deducting costs	11 305 EUR	11 964 EUR
	Average annual return	13,05%	6,71%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/01/2017 and 31/10/2019.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	217 EUR	328 EUR
Impact of annual costs (*)	*2,17%*	*1,17%*

* 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 1,7% before costs and 0,53% 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	0,96% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 96
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.	EUR 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: 2,76 years. 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.

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.

EM Bond Opp. 2028 I2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767085

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 objective of this category of units is to achieve an annualised return of 3.5% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.

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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 353 EUR	8 864 EUR
	Average annual return	-16,47%	-4,28%
Unfavourable	What you could get after deducting costs	8 353 EUR	9 057 EUR
	Average annual return	-16,47%	-3,53%
Intermediate	What you could get after deducting costs	10 138 EUR	10 147 EUR
	Average annual return	1,38%	0,53%
Favourable	What you could get after deducting costs	11 305 EUR	11 964 EUR
	Average annual return	13,05%	6,71%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/01/2017 and 31/10/2019.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	217 EUR	328 EUR
Impact of annual costs (*)	*2,17%*	*1,17%*

* 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 1,7% before costs and 0,53% 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	0,96% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 96
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.	EUR 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: 2,76 years. 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.

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.

EM Bond Opp. 2028 U2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767051

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 objective of this category of units is to achieve an annualised return of 5.5% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.

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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
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	8 897 EUR
	Average annual return	-14,93%	-4,15%
Unfavourable	What you could get after deducting costs	8 532 EUR	9 379 EUR
	Average annual return	-14,68%	-2,30%
Intermediate	What you could get after deducting costs	10 310 EUR	10 674 EUR
	Average annual return	3,10%	2,39%
Favourable	What you could get after deducting costs	11 385 EUR	12 358 EUR
	Average annual return	13,85%	7,97%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/05/2017 and 28/02/2020.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	256 EUR	456 EUR
Impact of annual costs (*)	*2,56%*	*1,56%*

* 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 3,96% before costs and 2,39% 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	1,46% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 146
Transaction costs	0,11% 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 11
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: 2,76 years. 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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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.

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.

EM Bond Opp. 2028 U1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767044

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 objective of this category of units is to achieve an annualised return of 5.5% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default. The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS. 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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.
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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
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 USD	8 897 USD
	Average annual return	-14,93%	-4,15%
Unfavourable	What you could get after deducting costs	8 532 USD	9 379 USD
	Average annual return	-14,68%	-2,30%
Intermediate	What you could get after deducting costs	10 310 USD	10 674 USD
	Average annual return	3,10%	2,39%
Favourable	What you could get after deducting costs	11 385 USD	12 358 USD
	Average annual return	13,85%	7,97%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/05/2017 and 28/02/2020.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	256 USD	456 USD
Impact of annual costs (*)	*2,56%*	*1,56%*

* 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 3,96% before costs and 2,39% 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	1,46% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 146
Transaction costs	0,11% 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 11
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: 2,76 years. 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.

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.

EM Bond Opp. 2028 J1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767093

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 objective of this category of units is to achieve an annualised return of 6% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default. The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS. 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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.
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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 510 USD	8 897 USD
	Average annual return	-14,90%	-4,14%
Unfavourable	What you could get after deducting costs	8 582 USD	9 516 USD
	Average annual return	-14,18%	-1,78%
Intermediate	What you could get after deducting costs	10 360 USD	10 808 USD
	Average annual return	3,60%	2,86%
Favourable	What you could get after deducting costs	11 435 USD	12 495 USD
	Average annual return	14,35%	8,41%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/05/2017 and 28/02/2020.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	206 USD	312 USD
Impact of annual costs (*)	*2,06%*	*1,06%*

* 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 3,92% before costs and 2,86% 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	0,96% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 96
Transaction costs	0,11% 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 11
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: 2,76 years. 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.

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.

EM Bond Opp. 2028 J2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767101

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 objective of this category of units is to achieve an annualised return of 6% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.

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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 511 USD	8 898 USD
	Average annual return	-14,89%	-4,14%
Unfavourable	What you could get after deducting costs	8 582 USD	9 514 USD
	Average annual return	-14,18%	-1,79%
Intermediate	What you could get after deducting costs	10 360 USD	10 808 USD
	Average annual return	3,60%	2,86%
Favourable	What you could get after deducting costs	11 433 USD	12 495 USD
	Average annual return	14,33%	8,41%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 31/05/2017 and 28/02/2020.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	206 USD	312 USD
Impact of annual costs (*)	*2,06%*	*1,06%*

* 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 3,92% before costs and 2,86% 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	0,96% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 96
Transaction costs	0,11% 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 11
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: 2,76 years. 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.

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.

EM Bond Opp. 2028 S1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767069

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

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 objective of this category of units is to achieve an annualised return of 3% by the maturity date of 31 December 2028. The management objective takes into account ongoing expenses, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not include all cases of default.
The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5.
The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS.
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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.

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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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: 2,76 years Investment of CHF 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 288 CHF	8 876 CHF
	Average annual return	-17,12%	-4,23%
Unfavourable	What you could get after deducting costs	8 288 CHF	8 853 CHF
	Average annual return	-17,12%	-4,32%
Intermediate	What you could get after deducting costs	10 019 CHF	9 887 CHF
	Average annual return	0,19%	-0,41%
Favourable	What you could get after deducting costs	11 226 CHF	11 210 CHF
	Average annual return	12,26%	4,22%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 30/09/2016 and 28/06/2019.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— CHF 10,000 is invested.

Investment of CHF 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	266 CHF	462 CHF
Impact of annual costs (*)	*2,66%*	*1,66%*

* 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 1,25% before costs and -0,41% 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	1,46% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 146
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: 2,76 years. 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.

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.

EM Bond Opp. 2028 K1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR0012767119

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

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 objective of this category of units is to achieve an annualised return of 3.5% by 31 December 2028. The management objective takes into account ongoing costs, the estimated default risk and the cost of currency hedging. It is based on market assumptions made by the management company. It does not constitute a promise of return and does not cover all cases of default. The objective is to be achieved by constructing a portfolio consisting mainly of high-yield corporate bonds with high credit risk. The securities are intended to be held to maturity, but adjustments deemed appropriate may be made throughout the life of the fund as part of active discretionary management. Management is based primarily on in-depth fundamental analysis of private bond issues in emerging markets. The fund does not invest significantly in the financial sector. Management favours issuers whose registered office is located in an emerging country or which generate a significant portion of their revenue in emerging countries. The preferred regions are Latin America, Asia, Africa, the Middle East and Central and Eastern Europe. However, up to 60% diversification in other developed markets is permitted. The fund may also invest up to 50% of its assets in debt instruments issued by governments, with no restrictions in terms of credit rating. In addition, it may invest up to 50% of its assets in term deposits. The fund may trade on the futures markets to carry out currency hedging transactions or adjust its bond sensitivity within a range of 0 to 5. The fund manager invests only in securities denominated in major currencies (mainly US dollars). Currency risk is systematically hedged. By 31 December 2028 at the latest, the fund will be managed as a money market fund with reference to the average money market rate. The fund will then, after informing the unitholders, either opt for dissolution, implement a new investment strategy, or merge with another UCITS. 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 issuer bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment before the maturity date of 31 December 2028.
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

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

The risk indicator is based on the assumption that you will hold the product for at least three years. 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.
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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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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: 2,76 years Investment of CHF 10,000 Scenarios		If you exit after 1 year	If you exit after 2,76 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Stress	What you could get after deducting costs	8 341 CHF	8 880 CHF
	Average annual return	-16,59%	-4,21%
Unfavourable	What you could get after deducting costs	8 341 CHF	8 967 CHF
	Average annual return	-16,59%	-3,87%
Intermediate	What you could get after deducting costs	10 065 CHF	10 012 CHF
	Average annual return	0,65%	0,04%
Favourable	What you could get after deducting costs	11 259 CHF	11 354 CHF
	Average annual return	12,59%	4,71%

This type of unfavourable scenario occurred for an investment between 31/01/2020 and 31/10/2022.

This type of intermediate scenario occurred for an investment between 28/06/2019 and 31/03/2022.

This type of favourable scenario occurred for an investment between 31/10/2022 and 31/07/2025.

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%); That for other holding periods, the product performs as indicated in the intermediate scenario;

— CHF 10,000 is invested.

Investment of CHF 10,000 Scenarios	If you exit after 1 year	If you exit after 2,76 years
Total costs	218 CHF	328 CHF
Impact of annual costs (*)	*2,18%*	*1,18%*

* 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 1,22% before costs and 0,04% 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	0,96% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 96
Transaction costs	0,22% 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 22
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: 2,76 years. Redemption may be requested at any time.
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