Key Information Document

PURPOSE

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

Anaxis Strategic Bonds E1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DSF4

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: 02/03/2026

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

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.

Term: The fund has a fixed term of 99 years.

Objectives: The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets.
The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets.
The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 119 EUR	8 343 EUR
	Average annual return	-18,81%	-5,86%
Unfavourable	What you could get after deducting costs	8 119 EUR	8 271 EUR
	Average annual return	-18,81%	-6,13%
Intermediate	What you could get after deducting costs	10 107 EUR	10 054 EUR
	Average annual return	1,07%	0,18%
Favourable	What you could get after deducting costs	11 063 EUR	11 600 EUR
	Average annual return	10,63%	5,07%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 29/09/2017 and 30/09/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	245 EUR	546 EUR
Impact of annual costs (*)	*2,45%*	*1,78%*

* 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 1,96% before costs and 0,18% 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	1,4% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 140
Transaction costs	0,04% 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 4
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: 3 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?

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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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

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Anaxis Strategic Bonds E2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DSE7

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.

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The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

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Custodian bank: BNP PARIBAS S.A.

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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.
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Performance scenarios

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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: 3 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 119 EUR	8 343 EUR
	Average annual return	-18,81%	-5,86%
Unfavourable	What you could get after deducting costs	8 174 EUR	8 436 EUR
	Average annual return	-18,26%	-5,51%
Intermediate	What you could get after deducting costs	10 162 EUR	10 218 EUR
	Average annual return	1,62%	0,72%
Favourable	What you could get after deducting costs	11 118 EUR	11 767 EUR
	Average annual return	11,18%	5,57%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

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— EUR 10,000 is invested.

Investment of EUR 10,000 Scenarios	If you exit after 1 year	If you exit after 3 years
Total costs	190 EUR	380 EUR
Impact of annual costs (*)	*1,90%*	*1,23%*

* 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 1,96% before costs and 0,72% 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	0,85% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 85
Transaction costs	0,04% 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 4
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

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

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ISIN: FR001400DS90

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Composition of costs

One-off costs on entry or exit		If you exit after one year
Entry costs	Max. 2% of the amount you pay when you enter the investment.	Up to EUR 200
Exit costs	Max. 1% of your investment before it is paid out to you.	Up to EUR 100
Recurring costs (charged annually)		
Management fees and other administrative and operating expenses	0,85% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 85
Transaction costs	0,04% 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 4
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: 3 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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

PURPOSE

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

Anaxis Strategic Bonds I2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DS82

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: 02/03/2026

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

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.

Term: The fund has a fixed term of 99 years.

Objectives: The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets.
The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets.
The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of EUR 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	7 469 EUR	8 203 EUR
	Average annual return	-25,31%	-6,39%
Unfavourable	What you could get after deducting costs	8 174 EUR	8 436 EUR
	Average annual return	-18,26%	-5,51%
Intermediate	What you could get after deducting costs	10 146 EUR	10 218 EUR
	Average annual return	1,46%	0,72%
Favourable	What you could get after deducting costs	11 118 EUR	11 767 EUR
	Average annual return	11,18%	5,57%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 29/09/2017 and 30/09/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	190 EUR	380 EUR
Impact of annual costs (*)	*1,90%*	*1,23%*

* 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 1,96% before costs and 0,72% 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	0,85% of the value of your investment per annum. This estimate is based on actual costs over the past year.	EUR 85
Transaction costs	0,04% 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 4
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: 3 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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

PURPOSE

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

Anaxis Strategic Bonds U1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DSD9

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: 02/03/2026

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

What is this product?

Type:	Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.
Term:	The fund has a fixed term of 99 years.
Objectives:	The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis. The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets. The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets. The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%. 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.
Target retail investors:	This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.
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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 120 USD	8 344 USD
	Average annual return	-18,80%	-5,86%
Unfavourable	What you could get after deducting costs	8 270 USD	8 647 USD
	Average annual return	-17,30%	-4,73%
Intermediate	What you could get after deducting costs	10 317 USD	10 718 USD
	Average annual return	3,17%	2,34%
Favourable	What you could get after deducting costs	11 140 USD	12 179 USD
	Average annual return	11,40%	6,79%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/07/2017 and 31/07/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	252 USD	596 USD
Impact of annual costs (*)	*2,52%*	*1,86%*

* 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 4,2% before costs and 2,34% 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	1,4% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 140
Transaction costs	0,12% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	USD 12
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

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

Recommended holding period: 3 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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

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

Anaxis Strategic Bonds U2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DSC1

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: 02/03/2026

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

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.

Term: The fund has a fixed term of 99 years.

Objectives: The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets.
The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets.
The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 120 USD	8 344 USD
	Average annual return	-18,80%	-5,86%
Unfavourable	What you could get after deducting costs	8 270 USD	8 647 USD
	Average annual return	-17,30%	-4,73%
Intermediate	What you could get after deducting costs	10 317 USD	10 718 USD
	Average annual return	3,17%	2,34%
Favourable	What you could get after deducting costs	11 140 USD	12 179 USD
	Average annual return	11,40%	6,79%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/07/2017 and 31/07/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	252 USD	596 USD
Impact of annual costs (*)	*2,52%*	*1,86%*

* 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 4,2% before costs and 2,34% 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	1,4% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 140
Transaction costs	0,12% of the value of your investment per annum. This is an estimate of the costs incurred when we buy and sell the underlying investments of the product. The actual amount varies depending on the quantity we buy and sell. The management company does not charge any transaction fees.	USD 12
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

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

Recommended holding period: 3 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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

PURPOSE

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

Anaxis Strategic Bonds J1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DS74

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: 02/03/2026

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

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.

Term: The fund has a fixed term of 99 years.

Objectives: The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets.
The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets.
The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 120 USD	8 344 USD
	Average annual return	-18,80%	-5,86%
Unfavourable	What you could get after deducting costs	8 325 USD	8 813 USD
	Average annual return	-16,75%	-4,13%
Intermediate	What you could get after deducting costs	10 372 USD	10 883 USD
	Average annual return	3,72%	2,86%
Favourable	What you could get after deducting costs	11 195 USD	12 346 USD
	Average annual return	11,95%	7,28%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/07/2017 and 31/07/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	197 USD	421 USD
Impact of annual costs (*)	*1,97%*	*1,31%*

* 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 4,17% 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	0,85% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 85
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: 3 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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

PURPOSE

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

Anaxis Strategic Bonds J2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DS66

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: 02/03/2026

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

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.

Term: The fund has a fixed term of 99 years.

Objectives: The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets.
The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets.
The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of USD 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 120 USD	8 344 USD
	Average annual return	-18,80%	-5,86%
Unfavourable	What you could get after deducting costs	8 325 USD	8 813 USD
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	Average annual return	11,95%	7,28%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/07/2017 and 31/07/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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

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— USD 10,000 is invested.

Investment of USD 10,000 Scenarios	If you exit after 1 year	If you exit after 3 years
Total costs	197 USD	421 USD
Impact of annual costs (*)	*1,97%*	*1,31%*

* 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 4,17% 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	0,85% of the value of your investment per annum. This estimate is based on actual costs over the past year.	USD 85
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: 3 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.

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Other relevant information

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Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

PURPOSE

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

Anaxis Strategic Bonds S1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DSB3

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: 02/03/2026

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

What is this product?

Type:	Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.
Term:	The fund has a fixed term of 99 years.
Objectives:	The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis. The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets. The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets. The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%. 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.
Target retail investors:	This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.
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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of CHF 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 102 CHF	8 342 CHF
	Average annual return	-18,98%	-5,87%
Unfavourable	What you could get after deducting costs	8 102 CHF	8 212 CHF
	Average annual return	-18,98%	-6,35%
Intermediate	What you could get after deducting costs	10 003 CHF	9 916 CHF
	Average annual return	0,03%	-0,28%
Favourable	What you could get after deducting costs	11 044 CHF	10 947 CHF
	Average annual return	10,44%	3,06%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/10/2017 and 30/10/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	253 CHF	567 CHF
Impact of annual costs (*)	*2,53%*	*1,87%*

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 1,58% before costs and -0,28% 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	1,4% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 140
Transaction costs	0,13% 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 13
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: 3 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.

Non-financial criteria:
This product promotes environmental and social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088, known as the "SFDR Regulation". The financial analysis is supplemented by a non-financial analysis that combines the following six components.
1. Exclusions. Companies in the fossil fuel industry are excluded, as are the arms, tobacco, non-therapeutic GMO, plastic packaging and pesticide sectors.
2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

PURPOSE

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

Anaxis Strategic Bonds S2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DSA5

Currency: CHF

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

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

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Date of production of the key information document: 02/03/2026

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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 UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
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The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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

Risk indicator

1	**2**	3	4	5	6	7

Lower risk ← → Higher risk

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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.
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Performance scenarios

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

Recommended holding period: 3 years Investment of CHF 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 102 CHF	8 342 CHF
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We have assumed:

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— CHF 10,000 is invested.

Investment of CHF 10,000 Scenarios	If you exit after 1 year	If you exit after 3 years
Total costs	253 CHF	567 CHF
Impact of annual costs (*)	*2,53%*	*1,87%*

* It shows the extent to which costs reduce your annual return over the holding period. For example, it shows that if you exit at the end of the recommended holding period, your average annual return is expected to be 1,58% before costs and -0,28% 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	1,4% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 140
Transaction costs	0,13% 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 13
Incidental costs charged under certain conditions		
Performance fees	There are no performance-related fees for this product.	None

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2. Environment. Bond issuers are assessed in terms of their environmental policies and their commitment to the transition to greenhouse gas neutrality. The approach favours companies making the best efforts in their field.
3. Aquatic environments. In order to protect aquatic environments and water resources, investments in companies engaged in sensitive activities are subject to specific rating criteria based on a best-efforts approach.
4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
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Key Information Document

PURPOSE

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Anaxis Strategic Bonds K1

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DS58

Currency: CHF

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

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

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

Date of production of the key information document: 02/03/2026

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

Recommended holding period: 3 years Investment of CHF 10,000 Scenarios		If you exit after 1 year	If you exit after 3 years
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.		
Voltage	What you could get after deducting costs	8 119 CHF	8 342 CHF
	Average annual return	-18,81%	-5,87%
Unfavourable	What you could get after deducting costs	8 157 CHF	8 378 CHF
	Average annual return	-18,43%	-5,73%
Intermediate	What you could get after deducting costs	10 058 CHF	10 081 CHF
	Average annual return	0,58%	0,27%
Favourable	What you could get after deducting costs	11 099 CHF	11 114 CHF
	Average annual return	10,99%	3,58%

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/10/2017 and 30/10/2020.

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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 3 years
Total costs	198 CHF	403 CHF
Impact of annual costs (*)	*1,98%*	*1,32%*

* 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 1,59% before costs and 0,27% 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	0,85% of the value of your investment per annum. This estimate is based on actual costs over the past year.	CHF 85
Transaction costs	0,13% 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 13
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: 3 years. Redemption may be requested at any time.
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Other relevant information

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Non-financial criteria:
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4. Social responsibility. Selected companies must comply with ethical standards in terms of human rights and social responsibility. The principles of the UN Global Compact and the OECD Guidelines for Multinational Enterprises serve as guidelines for this analysis, which includes the assignment of a specific rating.
5. Governance. The management team identifies the main governance risks associated with investments, assesses their intensity and assigns them a rating. The approach favours best practices in each sector.
6. Controversies. Controversies are assessed by the management company's ethics committee based on their severity, impact, frequency and the company's response. Companies with poor practices are excluded.

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

Key Information Document

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

Anaxis Strategic Bonds K2

Manufacturer: ANAXIS ASSET MANAGEMENT

ISIN: FR001400DS41

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: 02/03/2026

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

What is this product?

Type: Undertaking for Collective Investment in Transferable Securities (UCITS) constituted in the form of a mutual fund.

Term: The fund has a fixed term of 99 years.

Objectives: The UCITS aims to generate a positive return by seeking exposure to credit markets through investment in debt securities over the recommended investment period of 36 months. The UCITS is actively and discretionally managed, without reference to a market index. Achieving this objective depends on selecting bonds that offer the best possible balance between expected return and credit risk, according to the management company's analysis.
The UCITS is actively and discretionally managed, combining both a top-down and bottom-up investment approach based on in-depth fundamental analysis of issuers' credit quality and securities characteristics. This dual approach aims to capture opportunities in different segments of the bond markets.
The portfolio allocation may change depending on market conditions and the economic and financial outlook: interest rate levels, credit risk remuneration, assessment of the probability of default in the various credit segments, cash flows, central bank policy, economic conditions, commodity prices, political events, etc. The management does not favour any particular geographical area and is free to invest in developed markets. The proportion of speculative high-yield corporate bonds with high credit risk may reach 49% of net assets. However, all or part of the portfolio may be invested in investment grade corporate bonds. The allocation depends on the management team's assessment of the relative attractiveness of the various credit segments. The proportion of unrated bonds is limited to 20% and that of high-yield sovereign debt to 20% of net assets. The assessment and selection of securities is independent of rating agencies. The management may use contingent convertible bonds, up to an overall limit of 30% of net assets.
The UCITS may use derivative financial instruments for hedging or exposure purposes. After hedging, the residual exposure to currency risk is a maximum of 2%.
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.

Target retail investors: This product is intended for non-professional and professional clients. This product is intended for investors seeking exposure to the private bond market. It carries a risk of capital loss and may not be suitable for investors who plan to withdraw their investment within three years.

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.
- Subordinated debt and contingent convertible bonds are subject to specific risks of non-payment of coupons and loss of capital in certain circumstances.

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: 3 years Investment of CHF 10,000 Scenarios		If you exit after 1 year		If you exit after 3 years	
Minimum	There is no guaranteed minimum return. You could lose all or part of your investment.				
Voltage	What you could get after deducting costs	8 119	CHF	8 342	CHF
	Average annual return	-18,81%		-5,87%	
Unfavourable	What you could get after deducting costs	8 157	CHF	8 378	CHF
	Average annual return	-18,43%		-5,73%	
Intermediate	What you could get after deducting costs	10 058	CHF	10 081	CHF
	Average annual return	0,58%		0,27%	
Favourable	What you could get after deducting costs	11 099	CHF	11 114	CHF
	Average annual return	10,99%		3,58%	

This type of unfavourable scenario occurred for an investment between 30/09/2019 and 30/09/2022.

This type of intermediate scenario occurred for an investment between 31/10/2017 and 30/10/2020.

This type of favourable scenario occurred for an investment between 30/09/2022 and 30/09/2025.

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 3 years
Total costs	198 CHF	403 CHF
Impact of annual costs (*)	*1,98%*	*1,32%*

* 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 1,59% before costs and 0,27% 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
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