

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

# ANAXIS INCOME ADVANTAGE

Class E1 – ISIN FR0013196169

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity German government bonds by 3,45% after fees. The benchmark is the performance, upon the current year ( $t$ ), of the German government bond with the closest maturity to 31<sup>st</sup> December of  $t+2$ .

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%. Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

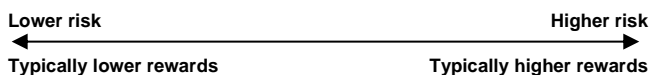
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund’s exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

### Charges taken from the fund over each year

On-going charges	1.50% *
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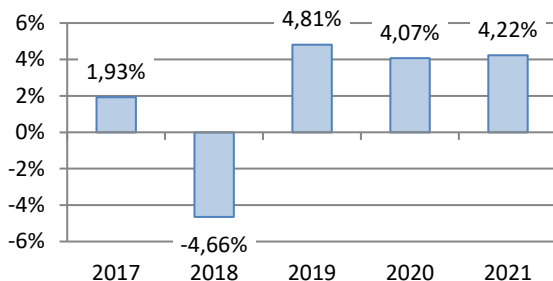
\* This figure is based on the charges of the previous year. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

## PAST PERFORMANCE



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

This UCITS fund was created on 10 October 2016. On 03/05/2021, the ANAXIS INCOME ADVANTAGE SICAV was absorbed by the ANAXIS INCOME ADVANTAGE mutual fund. This is a simple change of legal status, the mutual fund with the same name, created on the same date, retains the same characteristics as the SICAV, its ISIN code and its performance. The base currency of the fund is the euro. The base currency of the share class is the euro.

Past performance is not a guide to future performance.

## PRACTICAL INFORMATION

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

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

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

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# ANAXIS INCOME ADVANTAGE

Class E2 – ISIN FR0013196177

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity German government bonds by 3,45% after fees. The benchmark is the performance, upon the current year ( $t$ ), of the German government bond with the closest maturity to 31<sup>st</sup> December of  $t+2$ .

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

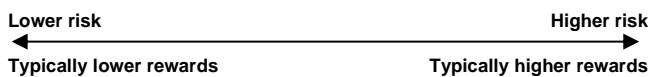
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation and/or distribution.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

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## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

### Charges taken from the fund over each year

On-going charges	1.50% *
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\* This figure is based on the charges of the previous year. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

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## PAST PERFORMANCE

*There is no annual performance available*

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

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Past performance is not a guide to future performance.

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## PRACTICAL INFORMATION

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# ANAXIS INCOME ADVANTAGE

Class U1 – ISIN FR0013196185

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity American T-Bill by 3,45% after fees. The benchmark is the performance, upon the current year (*t*), of the US treasury bond with the closest maturity to 31<sup>st</sup> December of *t+2*.

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

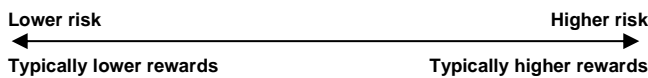
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund’s exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

### Charges taken from the fund over each year

On-going charges	1.50% *
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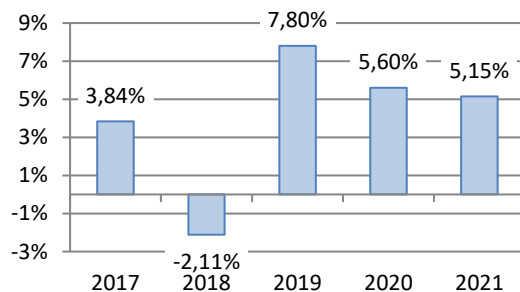
\* This figure is based on the charges of the previous year. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

## PAST PERFORMANCE



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

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Past performance is not a guide to future performance.

## PRACTICAL INFORMATION

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# ANAXIS INCOME ADVANTAGE

Class S1 – ISIN FR0013196193

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity swiss government bonds by 3,45% after fees. The benchmark is the performance, upon the current year (*t*), of the Swiss federal government bond with the closest maturity to 31<sup>st</sup> December of *t*+2.

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

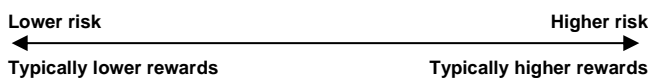
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund’s exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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### Charges taken from the fund over each year

On-going charges	1.50% *
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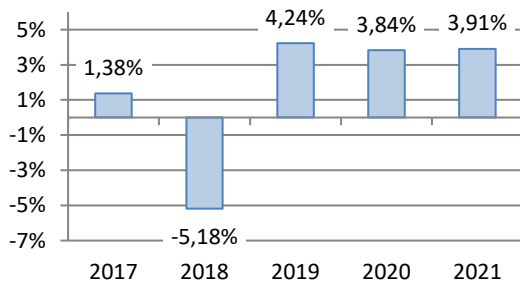
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### Charges taken from the fund under certain conditions

Performance fee	None
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## PAST PERFORMANCE



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## PRACTICAL INFORMATION

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# ANAXIS INCOME ADVANTAGE

Class I1 – ISIN FR0013196219

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity German government bonds by 4% after fees. The benchmark is the performance, upon the current year (*t*), of the German government bond with the closest maturity to 31<sup>st</sup> December of *t*+2.

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

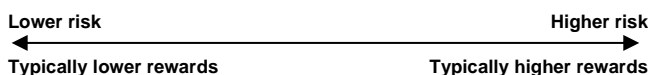
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund’s exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

### Charges taken from the fund over each year

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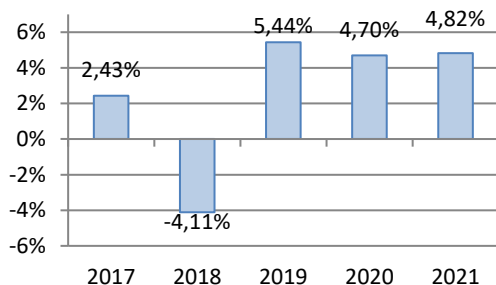
\* This figure is based on the charges of the previous year. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

## PAST PERFORMANCE



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

This UCITS fund was created on 10 October 2016. On 03/05/2021, the ANAXIS INCOME ADVANTAGE SICAV was absorbed by the ANAXIS INCOME ADVANTAGE mutual fund. This is a simple change of legal status, the mutual fund with the same name, created on the same date, retains the same characteristics as the SICAV, its ISIN code and its performance. The base currency of the fund is the euro. The base currency of the share class is the euro.

Past performance is not a guide to future performance.

## PRACTICAL INFORMATION

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

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

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# ANAXIS INCOME ADVANTAGE

Class I2 – ISIN FR0013202520

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity German government bonds by 4% after fees. The benchmark is the performance, upon the current year (*t*), of the German government bond with the closest maturity to 31<sup>st</sup> December of *t*+2.

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

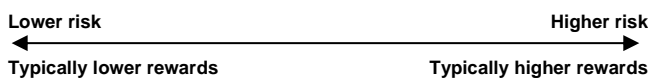
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation and/or distribution.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the ‘s exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

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## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

### Charges taken from the fund over each year

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

### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

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## PAST PERFORMANCE

*There is no annual performance available*

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

This UCITS fund was created on 10 October 2016. On 03/05/2021, the ANAXIS INCOME ADVANTAGE SICAV was absorbed by the ANAXIS INCOME ADVANTAGE mutual fund. This is a simple change of legal status, the mutual fund with the same name, created on the same date, retains the same characteristics as the SICAV, its ISIN code and its performance. The base currency of the SICAV is the euro. The base currency of the share class is the euro.

Past performance is not a guide to future performance.

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## PRACTICAL INFORMATION

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# ANAXIS INCOME ADVANTAGE

Class J1 – ISIN FR0013196227

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity American T-Bill by 4% after fees. The benchmark is the performance, upon the current year (*t*), of the US treasury bond with the closest maturity to 31<sup>st</sup> December of *t*+2.

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

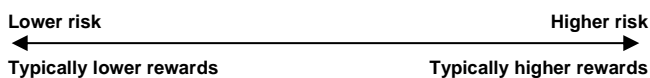
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund’s exposure to changes in interest rates.

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

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

The invested capital is not guaranteed.

## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

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## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

### Charges taken from the fund over each year

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

### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

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## PAST PERFORMANCE

*There is no annual performance available*

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

This UCITS fund was created on 10 October 2016. On 03/05/2021, the ANAXIS INCOME ADVANTAGE SICAV was absorbed by the ANAXIS INCOME ADVANTAGE mutual fund. This is a simple change of legal status, the mutual fund with the same name, created on the same date, retains the same characteristics as the SICAV, its ISIN code and its performance. The base currency of the SICAV is the euro. The base currency of the share class is the US dollar.

Past performance is not a guide to future performance.

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## PRACTICAL INFORMATION

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# ANAXIS INCOME ADVANTAGE

Class K1 – ISIN FR0013196235

ANAXIS ASSET MANAGEMENT

## OBJECTIVES AND INVESTMENT POLICY

**Objective.** To outperform 3-year-maturity swiss government bonds by 4% after fees. The benchmark is the performance, upon the current year (*t*), of the Swiss federal government bond with the closest maturity to 31<sup>st</sup> December of *t*+2.

**Strategy.** The UCITS is managed in an active and discretionary manner. The investment strategy is based first and foremost on an extensive fundamental analysis of private-sector bonds and on the construction of an allocation diversified from a geo-graphical and sectorial point of view.

In addition, a policy of exclusion aims to exclude sectors considered to have a negative impact on the environment. This includes activities related to fossil fuels, nuclear power, polluting products, armaments, tobacco and GMOs.

The allocation of the portfolio may evolve according market conditions and economic and financial perspectives: rate levels, credit risk premium, probability of default, cash flows, central banks policies, economic circumstances, commodity prices, political events, etc.

The investment strategy does not favour any particular geographic area and may freely invest in developed markets (European Economic Area, Switzerland, North America, Japan, Singapore, Australia, and New-Zealand). Investments in emerging markets and other markets is limited to 49%.

Management favours private corporate bonds. The share of high yield, speculative grade corporate bonds may reach 100% of net assets.

Nonetheless, all or part of the portfolio may be invested in investment grade corporate debt or in government bonds. The allocation will depend on the team’s assessment of the relative attractiveness of the credit categories.

The share of unrated corporate debt is 35% at most. The share of high yield sovereign debt is 20% at most.

The analysis and selection of debt instruments is made independently from rating agencies.

The fund may trade futures and forwards in order to achieve currency hedging or modulate the portfolio’s bond sensitivity in a range from 0 to 7. After hedging, residual currency exposure is 5% at most.

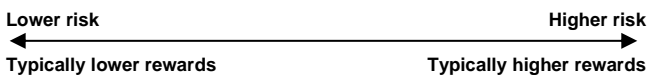
The fund may invest up to 20% of its assets in convertible bonds. The fund may invest up to 10% of its assets in other UCITS with a money market or bond strategy.

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

**Distribution policy.** Accumulation.

**Recommended horizon.** The recommended investment horizon is 3 years. However this is not a dated fund managed with reference to a fixed maturity.

## RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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This intermediate risk level may be explained by investments in private debt, particularly in speculative grade corporate bonds, and by the fund’s exposure to changes in interest rates.

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## Material risks not taken into account by this indicator

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

**Risk linked to derivatives:** The use of derivatives may lead to an increase in interest rate risk above the level of the risk attached to bonds and other debt securities held in the portfolio.

## CHARGES

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

### One-off charges taken before or after you invest

Entree charge	2%
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This is the maximum that might be taken out of your money before it is invested or before proceeds of your investments are paid out. In certain cases you may pay less. Please refer to your financial advisor or the distributor for the actual entry and exit charges.

### Charges taken from the fund over each year

On-going charges	0.95% *
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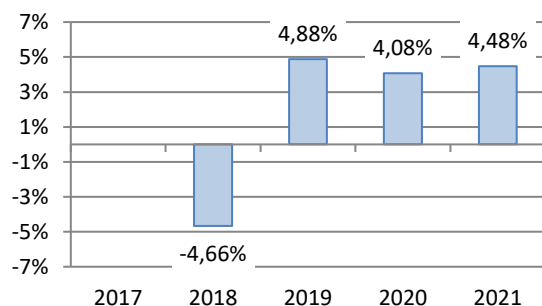
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### Charges taken from the fund under certain conditions

Performance fee	None
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For more information on charges, please refer to section "Charges" of the prospectus available on the website [www.anaxiscapital.com](http://www.anaxiscapital.com).

## PAST PERFORMANCE



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

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Past performance is not a guide to future performance.

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