

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

EUROPEAN BOND OPP. 2027

For an investment in euro – E1 Unit – ISIN FR0013221033

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the German federal bond with maturity 15/11/2027 (ISIN code DE0001102523).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio's bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor's perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

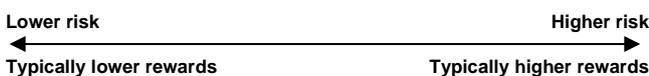
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies' behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund's exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

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

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

CHARGES

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

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

Charges taken from the SICAV over each year

On-going charges	1.48%
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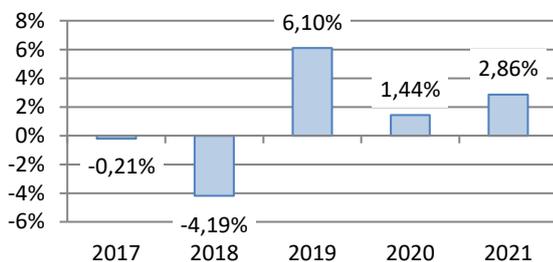
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

The base currency of the E1 units is the euro.

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

PRACTICAL INFORMATION

The custodian is BNP Paribas 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. 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). 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. A paper or electronic copy of the remuneration policy will be made available free of charge upon request.

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EUROPEAN BOND OPP. 2027

For an investment in euro – E2 Unit – ISIN FR0013221041

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the German federal bond with maturity 15/11/2027 (ISIN code DE0001102523).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

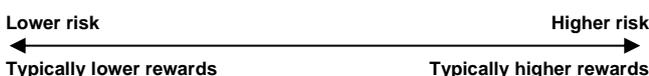
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

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

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

CHARGES

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

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

Charges taken from the SICAV over each year

On-going charges	1.48%
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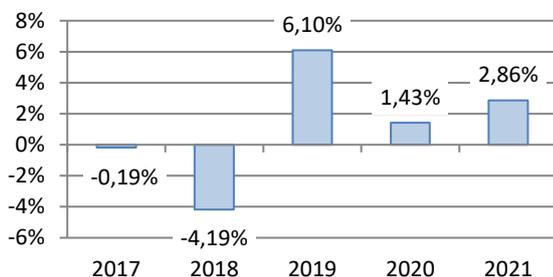
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

The base currency of the E2 units is the euro.

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

PRACTICAL INFORMATION

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. According to your tax status, potential capital gains and revenues resulting from the fund may be subject to taxation. We advise you to enquire for more information from the distributor of the fund.

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EUROPEAN BOND OPP. 2027

For an investment in US dollar – U1 Unit – ISIN FR0013221058

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the US federal bond with maturity 15/11/2027 (ISIN code US9128283F58).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

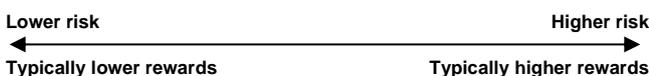
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

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

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

CHARGES

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

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

Charges taken from the SICAV over each year

On-going charges	1.48%
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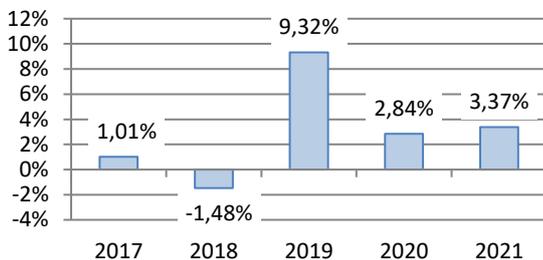
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

This category of units was launched on 11 May 2017.

Its base currency is the US dollar.

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

PRACTICAL INFORMATION

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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). The paying agent in Switzerland is the Banque Cantonale Vaudoise, 14, Place St-François, 1003 Lausanne.

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EUROPEAN BOND OPP. 2027

For an investment in Swiss franc – S1 Unit – ISIN FR0013221066

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the Swiss federal bond with maturity 27/06/2027 (ISIN code CH0031835561).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio's bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor's perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

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

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE

Lower risk ← Higher risk
Typically lower rewards ← Typically higher rewards

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Clarification on the profile

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Material risks not taken into account by this indicator

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

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

CHARGES

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One-off charges taken before or after you invest

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Charges taken from the SICAV over each year

On-going charges	1.48%
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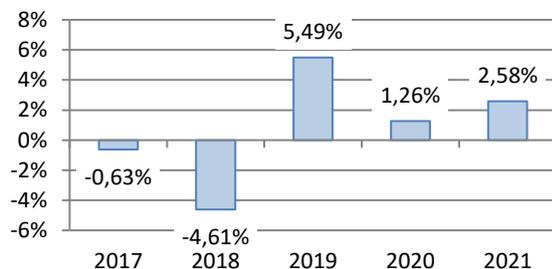
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Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

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

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

PRACTICAL INFORMATION

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EUROPEAN BOND OPP. 2027

For an investment in euro – I1 Unit – ISIN FR0013221074

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the German federal bond with maturity 15/11/2027 (ISIN code DE0001102523).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

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

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

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

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

CHARGES

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

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

Charges taken from the SICAV over each year

On-going charges	0.98%
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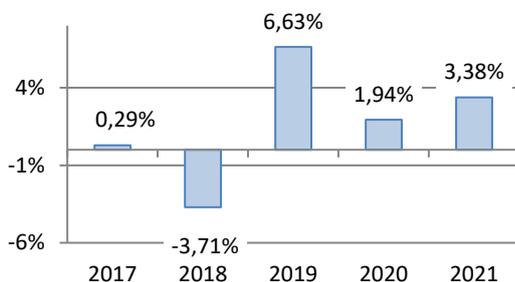
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

This category of units was launched on 29 May 2017.

Its base currency is the euro.

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

PRACTICAL INFORMATION

The custodian is BNP Paribas 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. 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). 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. A paper or electronic copy of the remuneration policy will be made available free of charge upon request.

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EUROPEAN BOND OPP. 2027

For an investment in euro – I2 Unit – ISIN FR0013221082

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the German federal bond with maturity 15/11/2027 (ISIN code DE0001102523).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

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

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

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

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

CHARGES

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

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

Charges taken from the SICAV over each year

On-going charges	0.98%
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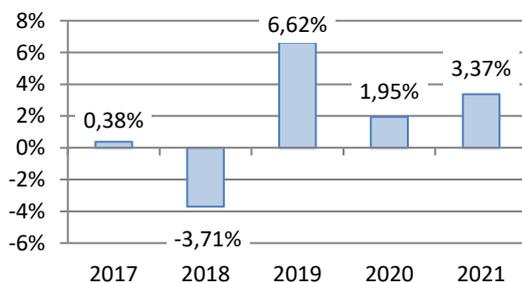
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

This category of units was launched on 18 May 2017.

Its base currency is the euro.

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

PRACTICAL INFORMATION

The custodian is BNP Paribas 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. According to your tax status, potential capital gains and revenues resulting from the fund may be subject to taxation. We advise you to enquire for more information from the distributor of the fund.

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EUROPEAN BOND OPP. 2027

For an investment in US dollar – J1 Unit – ISIN FR0013221090

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance above that of the performance of the US federal bond with maturity 15/11/2027 (ISIN code US9128283F58).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

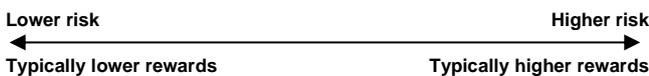
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the fund. The risk category shown is not guaranteed and may change over time. The lowest category does not mean risk free.

Material risks not taken into account by this indicator

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

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

CHARGES

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

One-off charges taken before or after you invest

Entree charge	2%
Exit charge	1%

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

Charges taken from the SICAV over each year

On-going charges	0.98%
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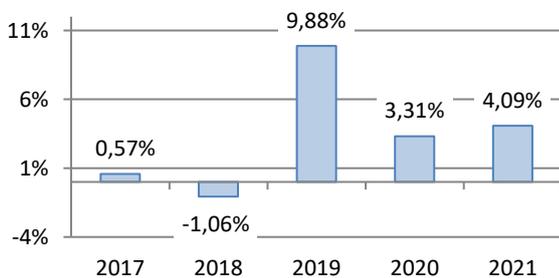
This figure is an estimate. It may vary from one year to another. On-going charges exclude portfolio transaction costs, except in the case of an entry/exit charge paid by the fund when buying or selling units in another collective investment undertaking.

Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

This category of units was launched on 13 September 2017.

Its base currency is the US dollar.

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

PRACTICAL INFORMATION

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EUROPEAN BOND OPP. 2027

For an investment in Swiss franc – K1 Unit – ISIN FR0013221108

ANAXIS ASSET MANAGEMENT

OBJECTIVES AND INVESTMENT POLICY

Objective. The objective of this category of units is to achieve, at maturity of 31st December 2027, an annualised performance after fees above that of the performance of the Swiss federal bond with maturity 27/06/2027 (ISIN code CH0031835561).

Sustainable investment objective. The investment management activity aims to contribute significantly to the objectives of the Paris Agreement by reducing the carbon intensity in the fund portfolio companies by 7.5% per year compared to a reference level measured at the end of 2018.

Strategy. The objective should be achieved through active and discretionary management mainly using European corporate bonds.

The fund invests mainly in non-investment grade bonds, or securities of a similar quality as estimated by the management company. This may lead to a potentially higher credit risk.

The majority of the portfolio is comprised of EUR-denominated securities. Foreign exchange risk generated by any investments in other currencies is generally hedged, so that residual currency risk remains below 5%. The currencies which may be used are the Swiss franc, the British pound, the Danish, Norwegian or Swedish krona, the Japanese yen and the US, Canadian, Australian, New Zealand or Singapore dollar.

The investment strategy is based first and foremost on an extensive fundamental analysis of issuers and on the construction of a diversified allocation based on the selection of individual bonds each for their own merits.

The fund may carry out investments in the form of deposits with one or more credit institutions, within the limit of 50% of its assets. The portfolio’s bond sensitivity may vary between 0 and 6. It tends to decrease as the fund maturity approaches.

At the latest on 31st December 2027 the fund will be managed as a money-market product with reference to average money-market rates.

Subject to agreement by the AMF the fund shall then elect a new investment strategy, enter into liquidation or merge with another fund.

Sustainability factors. First, a sector exclusion policy enables the fund to exclude the following activities: fossil energy, nuclear, plastic packaging, fertilisers and pesticides, weapons, tobacco, non-therapeutic GMOs.

Second, issuers are assigned scores for environment, social issues and governance. Environmental criteria include being committed to a credible emissions reduction policy on a best-efforts basis. In addition, selecting issuers involves focusing specifically on the preservation of aquatic environments and water resources. Social criteria include not maintaining links with authoritarian regimes, not being involved in controversies as well as complying with the principles of the UN Global Compact. Regarding governance, the approach takes the creditor’s perspective. Criteria such as financial transparency or legitimacy of intragroup relationships are important. The analysis covers 90% of the portfolio and excludes at least one issuer in five.

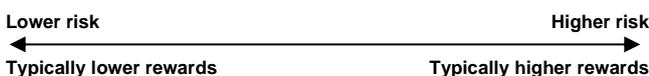
The main methodological limitations of the approach involve data availability and data quality, the use of assumptions and forecasts, and the uncertainty surrounding the companies’ behaviour and the fulfilment of commitments made.

Subscriptions and redemptions. The net asset value is daily. Subscription and redemption orders are received and centralised at the latest by 12am (Paris time) at BNP Paribas 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. This UCITS may not be suitable for investors who plan to withdraw their investment before the maturity date of 31st December 2027.

RISK AND REWARD PROFILE



1	2	3	4	5	6	7
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Clarification on the profile

The invested capital is not guaranteed. This intermediate risk level may be explained by investments in corporate bonds of various credit ratings, and by the fund’s exposure to changes in interest rates.

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Charges taken from the SICAV over each year

On-going charges	0.98%
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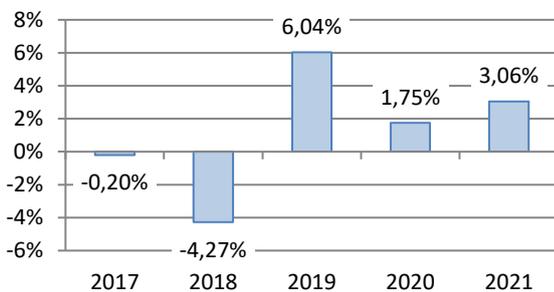
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Charges taken from the SICAV under certain conditions

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

PAST PERFORMANCE



Past performance is not a guide to future performance.

The fund was launched on 10 May 2017.

This category of units was launched on 11 May 2017.

Its base currency is the Swiss franc.

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

PRACTICAL INFORMATION

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