

Paris, 9th May 2017

Anaxis Asset Management is launching European Bond Opp. 2022, a new fixed-maturity fund offering investors yield and visibility

Anaxis is launching European Bond Opp. 2022, a new dated bond fund maturing on 31 December 2022. The fund invests in corporate bonds maturing close to 2022, in the industrial and non-financial services sectors mainly European. The investment management team applies a fundamental approach, stringently selecting each issue, drawing on in-depth credit analysis. With this new UCITS fund, successor of Anaxis Bond Opportunity Europe 2018, Anaxis Asset Management strengthens its range of maturity bond funds.

In the current low government interest rates environment, for investors ready to broaden their investment universe, the European corporate bond market offers attractive yield which the European Bond Opp. 2022 fund is seeking to capture. The fund targets an annualised net return of 3% over the German sovereign bond 2022.

Key features:

- Yield-to-maturity close to 5% at launch date.
- Dynamic, cautious portfolio management in order to manage credit risk.
- Diversification in terms of issuers and sectors in order to limit concentration risks.
- The fund's fixed maturity and low duration provide protection against interest rate fluctuations.
- The investment team boasts an extensive track record in managing fixed-maturity funds.

EUROPEAN BOND OPP. 2022

Launch date : 10th May 2017

EUR Units E1, E2, I1, I2 : FR0013221033, FR0013221041, FR0013221074, FR0013221082

USD Units U1, J1 : FR0013221058, FR0013221090

CHF Units S1, K1 : FR0013221066, FR0013221108

For further information please contact:

Jean-Julien Goettmann, jgoettmann@anaxiscapital.com / Tel. +41 22 716 18 21

Director

About Anaxis Asset Management

Anaxis Asset Management is part of the Anaxis group, specialising in fixed-income investment management. The group's distinctive investment philosophy is based on a fundamental analysis of the creditworthiness of corporate bonds, combined with bottom-up bond picking, while ensuring broad diversification and respecting stringent risk control procedures, through a cautious and selective approach. Our team is made up of investment professionals with extensive experience in credit analysis and bond portfolio management.