

Paris, 1st October 2018

Anaxis Asset Management is launching Diversified Bond Opp. 2025, a new fixed-maturity fund offering investors yield and visibility

Anaxis is launching Diversified Bond Opp. 2025, a new dated bond fund maturing on 31 December 2025. The fund invests in bonds issued by manufacturers and non-financial service companies in all geographic regions, with maturities near 2025. The investment management team applies a fundamental approach, stringently selecting each issue, drawing on in-depth credit analysis. With this new UCITS fund, our 8th target-maturity fund, Anaxis Asset Management has expanded its range of dated bond funds after pioneering the segment for almost a decade now.

The low interest environment makes it challenging for investors to allocate the bond portion of their portfolio. For those willing to accept the risk inherent to corporate bonds (Investment Grade and non Investment Grade) on an investment time-horizon ending on the 31th December 2025, the fund targets attractive yields.

Key features:

- Visibility: selection of bonds with maturities close to the fund's target maturity.
- Yield-to-maturity close to 6% at launch date.
- Diversification in terms of issuers and sectors in order to limit concentration risks.
- Dynamic, cautious portfolio management in order to manage credit risk.
- The investment team boasts an extensive track record in managing fixed-maturity funds.

DIVERSIFIED BOND OPP. 2025

Launch date : 4th October 2018

EUR Units E1, E2, I1, I2 : FR0013330719, FR0013330727, FR0013330750, FR0013330768

USD Units U1, J1 : FR0013330735, FR0013330776

CHF Units S1, K1 : FR0013330743, FR0013330784

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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.