

Charges

The charges and commissions are used to cover the Fund's operating costs, including marketing and distribution of shares. These charges reduce the potential growth of your investment.

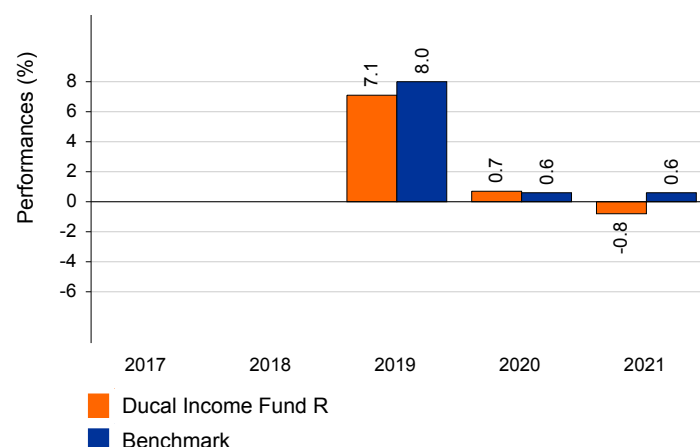
One-off charges taken before or after you invest	
Entry charge	2.00%
Exit charge	1.00%
The percentage shown is the maximum amount that can be paid out of your investment. Your financial advisor or distributor can inform you of the associated entry and exit charges.	
Charges taken from the Fund over a year	
Ongoing charges	2.08%
Charges taken from the Fund under specific conditions	
Performance fee	None

The entry and exit charges shown are maximum rates. In certain cases, the charges paid may be lower.

Ongoing charges are based on the charges for the previous year, ending on 31 December 2021. This percentage may vary from year to year. It excludes outperformance charges and intermediation charges, with the exception of entry and exit charges paid by the Fund when it buys or sells shares of another Fund.

For more information about Fund charges, please refer to the relevant sections of the prospectus, which is available at www.anphiko.lu/en/funds.

Past performance



The performance figures shown in the bar chart are not a reliable indication of future performance.

Annualised performance is calculated after deducting all charges taken from the Fund.

Fund creation date: 1 August 2018

Share class launch date: 10 August 2018

Base currency: Euro

Benchmark: JPM GBI Unhedged EUR.

Practical information

Depository: CACEIS Bank, Luxembourg Branch

The latest prospectus and the latest periodic regulatory information, as well as all other practical information are available, free of charge, from Crestbridge Management Company S.A., 1 Boulevard de la Foire, L-1528 Luxembourg, Grand Duchy of Luxembourg, or from the Investment Manager, Anphiko Asset Management S.A., 98, rue de la Gare, L-8325 Capellen, Grand Duchy of Luxembourg or at the following address : www.anphiko.lu/en/funds.

This Fund consists of Sub-Funds, its latest consolidated annual reports are also available from the Management Company and Investment Manager.

Investors have the right to convert all or part of their shares of any class of a Sub-Fund of the Fund into shares of another class of that or another Sub-Fund in accordance with the section "Conversion of Shares" of the prospectus.

Depending on your tax regime, any capital gains and income arising from the ownership of shares in the Fund may be subject to taxation. We advise you to consult your financial advisor for more information on taxation.

The Fund's net asset value is available on request from the Management Company and on the investment manager's website: www.anphiko.lu/en/funds.

Details of the Management Company's up-to-date remuneration policy are available on the following website <https://www.crestbridge.com/regulatory>. A paper copy of the remuneration policy will be made available free of charge to shareholders upon request to the Management Company.

Crestbridge Management Company S.A. may only be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the sections of the Fund's prospectus.

The Fund is authorised in Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).

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This key investor information is accurate as at 18 February 2022.