



Share Class List by Fund

IVO Emerging Markets Corporate Debt

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU1165644672	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,50%	20% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 EUR
LU1216100351	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	5000 EUR
LU3094325092	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Institutional investors, subject to acceptance by the Management Company	5000 EUR
LU1732804163	D	EUR-D (dis)	EUR	Distributing	100 EUR	2%	1,10%	15% of the class outperformance relative to the benchmark + 190 bps per annum.	All types of investors	5000 EUR
LU1846391578	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
LU3094324954	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,50%	20% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 USD
LU3199998173	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,50%	20% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 CHF
LU2202795881	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 GBP
LU2202823923	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 CHF
LU1669195338	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 USD
LU1165637460	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 EUR
LU1846391495	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,60%	15% of the class outperformance relative to the benchmark + 240 bps per annum.	Institutional investors	5000000 EUR

* Non acquired by the fund

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IVO Emerging Markets Corporate Debt

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ISIN	Catégorie de Classe	Classe	Devise	ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*
LU3094325175	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Institutional investors, subject to acceptance by the Management Company	5000 USD
LU3094325258	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,10%	15% of the class outperformance relative to the benchmark + 190 bps per annum.	All types of investors	5000 USD
LU3110817643	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 USD
LU3323569684	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 EUR
LU3323569767	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 USD
LU3323569841	RD	GBP-RD (dis) HDG	GBP	Distributing	100 GBP	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 GBP
LU3323569924	RD	CHF-RD (dis) HDG	CHF	Distributing	100 CHF	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	5000 CHF
LU3323570427	ZD	EUR-ZD (dis)	EUR	Distributing	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Clean share (dis)	5000 EUR
LU3323570690	ZD	USD-ZD (dis) HDG	USD	Distributing	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Clean share (dis)	5000 USD
LU3323570773	ZD	GBP-ZD (dis) HDG	GBP	Distributing	100 GBP	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Clean share (dis)	5000 GBP

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IVO Emerging Markets Corporate Debt

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ISIN	Catégorie de Classe	Classe	Devise	ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*
LU3323570856	ZD	CHF-ZD (dis) HDG	CHF	Distributing	100 CHF	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Clean share (dis)	5000 CHF
LU3323570930	PD	EUR-PD (dis)	EUR	Distributing	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Retail Partenaire (dis)	5000 EUR
LU3323571078	PD	USD-PD (dis) HDG	USD	Distributing	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Retail Partenaire (dis)	5000 USD
LU3323571151	PD	GBP-PD (dis) HDG	GBP	Distributing	100 GBP	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Retail Partenaire (dis)	5000 GBP
LU3323571235	PD	CHF-PD (dis) HDG	CHF	Distributing	100 CHF	2%	1,10%	20% of the class outperformance relative to the benchmark + 190 bps per annum.	Retail Partenaire (dis)	5000 CHF
LU3323571318	ID	EUR-ID (dis)	EUR	Distributing	100 EUR	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 EUR
LU3323571409	ID	USD-ID (dis) HDG	USD	Distributing	100 USD	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 USD
LU3323571581	ID	GBP-ID (dis) HDG	GBP	Distributing	100 GBP	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 GBP
LU3323571664	ID	CHF-ID (dis) HDG	CHF	Distributing	100 CHF	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 CHF
LU3323571748	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 EUR

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IVO Emerging Markets Corporate Debt

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ISIN	Catégorie de Classe	Classe	Devise	ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*
LU3323571821	IO	USD-IO (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU3323572043	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3323572126	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3323570005	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 EUR
LU3323570187	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 USD
LU3323570260	WO	GBP-WO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 GBP
LU3323570344	WO	CHF-WO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 CHF
LU3094325332	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	15% of the class outperformance relative to the benchmark + 240 bps per annum.	Institutional investors	50000000 USD

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IVO Emerging Markets Corporate Debt Short Duration SRI

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2061939729	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,25%	No performance fee is charged for this product	All types of investors	1000 EUR
LU2061940065	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
LU2061940149	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,25%	No performance fee is charged for this product	All types of investors	1000 EUR
LU2061939992	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,25%	No performance fee is charged for this product	All types of investors	5000 USD
LU2061940222	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
LU2061940495	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,75%	No performance fee is charged for this product	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 USD
LU2061940578	Z	CHF-Z (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	No performance fee is charged for this product	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 CHF
LU3280518005	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,25%	No performance fee is charged for this product	All types of investors	5000 CHF
LU3094327544	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU2061939646	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	No performance fee is charged for this product	Institutional investors	1 000 000 EUR
LU3094327973	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,00%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	5000 EUR

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IVO Emerging Markets Corporate Debt Short Duration SRI

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LU3094328278	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,25%	None	All types of investors	1000 USD
LU3323577604	RD	GBP-RD (dis) HDG	GBP	Distributing	100 GBP	2%	1,25%	No performance fee is charged for this product	All types of investors	1000 GBP
LU3094328278	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,25%	No performance fee is charged for this product	All types of investors	1000 USD
LU3323577786	RD	CHF-RD (dis) HDG	CHF	Distributing	100 CHF	2%	1,25%	No performance fee is charged for this product	All types of investors	1000 CHF
LU3323577356	ZD	CHF-ZD (dis) HDG	CHF	Distributing	100 CHF	2%	0,75%	No performance fee is charged for this product	Clean share (dis)	5000 CHF
LU2061940651	Z	GBP-Z (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	No performance fee is charged for this product	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 GBP
LU3323577273	ZD	GBP-ZD (dis) HDG	GBP	Distributing	100 GBP	2%	0,75%	No performance fee is charged for this product	Clean share (dis)	5000 GBP
LU3323574684	PD	EUR-PD (dis)	EUR	Distributing	100 EUR	2%	1,00%	No performance fee is charged for this product	Partenaire (dis)	5000 EUR
LU3094328195	P	USD-P (acc)	USD	Accumulating	100 USD	2%	1,00%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	5000 USD
LU3323574767	PD	USD-PD (dis) HDG	USD	Distributing	100 USD	2%	1,00%	No performance fee is charged for this product	Partenaire (dis)	5000 USD
LU3323574924	PD	CHF-PD (dis) HDG	CHF	Distributing	100 CHF	2%	1,00%	No performance fee is charged for this product	Partenaire (dis)	5000 CHF
LU3323576978	ZD	EUR-ZD (dis)	EUR	Distributing	100 EUR	2%	0,75%	No performance fee is charged for this product	Clean share (dis)	5000 EUR
LU3323574841	PD	GBP-PD (dis) HDG	GBP	Distributing	100 GBP	2%	1,00%	No performance fee is charged for this product	Partenaire (dis)	5000 GBP
LU3323577190	ZD	USD-ZD (dis) HDG	USD	Distributing	100 USD	2%	0,75%	No performance fee is charged for this product	Clean share (dis)	5000 USD

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IVO Emerging Markets Corporate Debt Short Duration SRI

IVO FUNDS

LU3094328278	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,25%	None	All types of investors	1000 USD
LU3094327627	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3323575491	ID	CHF-ID (dis) HDG	CHF	Distributing	100 CHF	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3323575145	ID	USD-ID (dis) HDG	USD	Distributing	100 USD	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU3323575731	IO	USD-IO (acc) HDG	USD	Accumulating	100 USD	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU3094327890	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3323575228	ID	GBP-ID (dis) HDG	GBP	Distributing	100 GBP	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3323575814	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3323575905	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3323575061	ID	EUR-ID (dis)	EUR	Distributing	100 EUR	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 EUR
LU3323575574	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 EUR
LU3323576622	WO	GBP-WO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 GBP
LU3323576465	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 EUR
LU3323576382	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 CHF
LU3323576895	WO	CHF-WO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 CHF

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IVO Emerging Markets Corporate Debt Short Duration SRI

IVO FUNDS

LU3094328278	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,25%	None	All types of investors	1000 USD
LU3323576119	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 USD
LU3323576549	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 USD
LU3323576036	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 EUR
LU3323576200	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 GBP

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IVO Global High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2061939489	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 EUR
LU3094326223	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark + 140 bps per annum.	Institutional investors, subject to acceptance by the Management Company	100 EUR
LU2061939562	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
LU2061939307	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 USD
LU2061939216	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 EUR
LU3094326652	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 EUR

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IVO Global High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3094326140	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 CHF
LU3094325928	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 EUR
LU3094326496	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark + 140 bps per annum.	Institutional investors, subject to acceptance by the Management Company	100 USD
LU3094325845	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 USD
LU3094326066	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 GBP
LU3094327114	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 EUR
LU3094327205	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 USD
LU3323572399	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 USD
LU3323572472	RD	GBP-RD (dis) HDG	GBP	Distributing	100 GBP	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 GBP
LU3323572555	RD	CHF-RD (dis) HDG	CHF	Distributing	100 CHF	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 CHF
LU3323572639	PD	EUR-PD (dis)	EUR	Distributing	100 EUR	2%	1,20%	20% of the class outperformance relative to the benchmark + 130 bps per annum.	Partenaire (dis)	100 EUR

* Non acquired by the fund

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IVO Global High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3323572712	PD	USD-PD (dis) HDG	USD	Distributing	100 USD	2%	1,20%	20% of the class outperformance relative to the benchmark + 130 bps per annum.	Partenaire (dis)	100 USD
LU3323572985	PD	GBP-PD (dis) HDG	GBP	Distributing	100 GBP	2%	1,20%	20% of the class outperformance relative to the benchmark + 130 bps per annum.	Partenaire (dis)	100 GBP
LU3323573017	PD	CHF-PD (dis) HDG	CHF	Distributing	100 CHF	2%	1,20%	20% of the class outperformance relative to the benchmark + 130 bps per annum.	Partenaire (dis)	100 CHF
LU3323573959	ZD	EUR-ZD (dis)	EUR	Distributing	100 EUR	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	Clean share (dis)	100 EUR
LU3323574098	ZD	USD-ZD (dis) HDG	USD	Distributing	100 USD	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	Clean share (dis)	100 USD
LU3323574171	ZD	GBP-ZD (dis) HDG	GBP	Distributing	100 GBP	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	Clean share (dis)	100 GBP
LU3323574254	ZD	CHF-ZD (dis) HDG	CHF	Distributing	100 CHF	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	Clean share (dis)	100 CHF
LU3094327387	Z	CHF-Z (acc) HDG	CHF	Accumulating	100 CHF	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 CHF
LU3094327460	Z	GBP-Z (acc) HDG	GBP	Accumulating	100 GBP	2%	0,95%	20% of the class outperformance relative to the benchmark + 155 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 GBP
LU3323573447	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU334811314	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3094325688	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 CHF

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IVO Global High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3094325761	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 GBP
LU3094325415	ID	EUR-ID (dis)	EUR	Distributing	100 EUR	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 EUR
LU3094325506	ID	USD-ID (dis) HDG	USD	Distributing	100 USD	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 USD
LU3323574411	ID	GBP-ID (dis) HDG	GBP	Distributing	100 GBP	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 GBP
LU3323574502	ID	CHF-ID (dis) HDG	CHF	Distributing	100 CHF	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 CHF
LU3323573108	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 EUR
LU3323573280	IO	USD-IO (acc) HDG	USD	Accumulating	100 USD	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU3094326579	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 USD
LU3094326736	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 CHF
LU3094326819	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 GBP
LU3094327031	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 USD
LU3094326900	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 EUR
LU3323573520	WO	GBP-WO (acc)	GBP	Accumulating	100 GBP	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 GBP
LU3323573793	WO	CHF-WO (acc)	CHF	Accumulating	100 CHF	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 CHF

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR001400BJT8	R	EUR R (acc)	EUR	Accumulating	100 EUR	2%	1,30%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.60%.	All types of investors	5000 EUR
FR001400BJZ5	Z	EUR Z (acc)	EUR	Accumulating	100 EUR	2%	0,75%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 4.15%.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
FR001400LRJ1	RU	USD RU (acc) HDG	USD	Accumulating	100 USD	2%	1,30%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.60%.	All types of investors	5000 USD
FR001400BJV4	I	EUR I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 4.25%.	Institutional investors	1000000 EUR
FR001400BK09	I	USD I (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 4.25%.	Institutional investors	1000000 USD
FR001400BK17	IDU	USD IDU (dis) HDG	USD	Distributing	100 USD	2%	0,65%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 4.25%.	Institutional investors	1000000 USD
FR001400BJW2	ID	EUR ID (dis)	EUR	Distributing	100 EUR	2%	0,65%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 4.25%.	Institutional investors	1000000 EUR
FR001400BJX0	W	EUR W (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Institutional investors	10000000 EUR

* Non acquired by the fund

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR001400BJY8	M	EUR M (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
FR001400BJU6	RD	EUR RD (dis)	EUR	Distributing	100 EUR	2%	1,30%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.60%.	All types of investors	5000 EUR
FR001400XSC9	P	EUR P (acc)	EUR	Accumulating	100 EUR	2%	1,05%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	5000 EUR
FR001400XSD7	PU	USD PU (acc) HDG	USD	Accumulating	100 USD	2%	1,05%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	5000 USD

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR001400SJF1	M	EUR M (acc)	EUR	Accumulating	100 EUR	2%	0,05%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
FR001400SJA2	R	EUR R (acc)	EUR	Accumulating	100 EUR	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 EUR
FR001400SJG9	Z	EUR Z (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.95%.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
FR001400SJH7	RU	USD RU (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 USD
FR001400SJD6	ID	EUR ID (dis)	EUR	Distributing	100 EUR	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 EUR
FR001400SJC8	I	EUR I (acc)	EUR	Accumulating	100 EUR	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 EUR
FR001400SJI5	IU	USD IU (acc) HDG	USD	Accumulating	100 USD	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 USD
FR001400SJE4	W	EUR W (acc)	EUR	Accumulating	100 EUR	2%	0,65%	No performance fee is charged for this product	Institutional investors	10000000 EUR

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The following list sets out the share classes currently available for the IVO IG 2030 fund. Before making any investment decision, please refer to the fund's regulatory documentation. This document is published by IVO Capital Partners for information purposes and complements the current prospectus. If you wish to subscribe to a share class that does not appear on this list, please contact your sales representative or write to: ivo-team@ivocapital.com. The depositary for this fund, as well as for all funds under the IVO STRATEGIES SICAV, is CACEIS Bank, France.

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR001400XUA9	RDU	USD RDU (dis) HDG	USD	Distributing	100 USD	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 USD
FR001400SJB0	RD	EUR RD (dis)	EUR	Distributing	100 EUR	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 EUR
FR001400SJJ3	IDU	USD IDU (dis) HDG	USD	Distributing	100 USD	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 USD

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR0014010EO6	M	EUR M (cap)	EUR	Capitalisante	100 EUR	2%	0,15%	Aucune commission de performance n'est prélevée pour ce produit.	Salariés d'IVO Capital Partners et aux proches des salariés d'IVO Capital Partners	1000 EUR
FR0014010EJ6	R	EUR R (cap)	EUR	Capitalisante	100 EUR	2%	1,30%	15% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 3,60%	Tous types d'investisseurs	5000 EUR
FR0014010EQ1	RU	USD RU (cap) HDG	USD	Capitalisante	100 USD	2%	1,30%	15% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 3,60%	Tous types d'investisseurs	5000 USD
FR0014010ET5	P	EUR P (cap)	EUR	Capitalisante	100 EUR	2%	1,15%	15% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 3,75%	Tous types d'investisseurs sous réserve de l'acceptation de la société de gestion	5000 EUR
FR0014010EL2	I	EUR I (cap)	EUR	Capitalisante	100 EUR	2%	0,65%	10% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 4,25%	Institutionnels	1000000 EUR
FR0014010EN8	W	EUR W (cap)	EUR	Capitalisante	100 EUR	2%	0,75%	Aucune commission de performance n'est prélevée pour ce produit.	Institutionnels	1000000 EUR

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR0014010EK4	RD	EUR RD (dis)	EUR	Distribuante	100 EUR	2%	1,30%	15% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 3,60%	Tous types d'investisseurs	5000 EUR
FR0014010EP3	Z	EUR Z (cap)	EUR	Capitalisante	100 EUR	2%	0,75%	15% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 4,15%	Tout type d'investisseurs et plus particulièrement aux (i) réseaux de commercialisation ayant reçu l'accord préalable de la Société de Gestion ou aux (ii) distributeurs et/ou intermédiaires fournissant un service de a) conseil indépendant et/ou b) gestion individuelle sous mandat au sens de la directive 2014/65/UE du 15 mai 2014 concernant les marchés d'instruments financiers du 15 mai 2014 et modifiant la directive 2002/92/CE et la directive 2011/ 61/UE (la « Directive 2014/65/UE »)	5000 EUR
FR0014010EU3	PU	USD PU (cap) HDG	USD	Capitalisante	100 USD	2%	1,15%	15% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 3,75%	Tous types d'investisseurs sous réserve de l'acceptation de la société de gestion	5000 USD
FR0014010ES7	IDU	USD IDU (dis) HDG	USD	Distribuante	100 USD	2%	0,65%	10% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 4,25%	Institutionnels	1000000 USD
FR0014010EM0	ID	EUR ID (dis)	EUR	Distribuante	100 EUR	2%	0,65%	10% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 4,25%	Institutionnels	1000000 EUR
FR0014010ER9	I	USD I (cap) HDG	USD	Capitalisante	100 USD	2%	0,65%	10% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 4,25%	Institutionnels	1000000 USD

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IVO Euro Flexible Short Duration SRI

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3087805977	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 EUR
LU3087806355	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 USD
LU3087806868	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	100 EUR
LU3087806942	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% of the class outperformance relative to the benchmark + 135 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 EUR
LU3087805894	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 EUR
LU3087807080	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 EUR
LU3087806199	W	EUR- W (acc)	EUR	Accumulating	100 EUR	2%	0,40%	10% of the class outperformance relative to the benchmark + 160 bps per annum.	Institutional investors	50000000 EUR

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IVO Euro Flexible Short Duration SRI

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3087807320	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 GBP
LU3087807676	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 CHF
LU3087807163	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 EUR
LU3087806439	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 USD
LU3087806512	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	10% of the class outperformance relative to the benchmark + 135 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 USD
LU3087806272	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 USD
LU3087807593	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 CHF
LU3087807247	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 GBP
LU3323579998	ID	EUR-ID (dis)	EUR	Distributing	100 EUR	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 EUR
LU3323580061	ID	USD-ID (dis) HDG	USD	Distributing	100 USD	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 USD
LU3323580145	ID	GBP-ID (dis) HDG	GBP	Distributing	100 GBP	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 GBP
LU3323580228	ID	CHF-ID (dis) HDG	CHF	Distributing	100 CHF	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 CHF

* Non acquired by the fund

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IVO Euro Flexible Short Duration SRI

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3323580491	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 EUR
LU3323580574	IO	USD-IO (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU3323580657	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3323580731	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3087806785	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,40%	10% of the class outperformance relative to the benchmark + 160 bps per annum.	Institutional investors	5000000 USD
LU3087806603	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	No performance fee is charged for this product	Institutional investors	5000000 USD

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IVO Emerging Markets Blend Hard Currency

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893019336	R	USD-R (acc)	USD	Accumulating	100 USD	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 USD
LU2893019419	R	EUR-R (acc) HDG	EUR	Accumulating	100 EUR	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 EUR
LU2893018957	I	USD-I (acc)	USD	Accumulating	100 USD	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 USD
LU2893021233	WO	EUR-WO (acc) HDG	EUR	Accumulating	100 EUR	2%	0,60%	No performance fee is charged for this product	Institutional investors	25000000 EUR
LU2893021316	WO	USD-WO (acc)	USD	Accumulating	100 USD	2%	0,60%	No performance fee is charged for this product	Institutional investors	25000000 USD

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IVO Emerging Markets Blend Hard Currency

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893019765	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 GBP
LU2893019849	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 CHF
LU2893019500	RD	EUR-RD (dis) HDG	EUR	Distributing	100 EUR	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 EUR
LU2893019682	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 EUR
LU2893021407	Z	EUR-Z (acc) HDG	EUR	Accumulating	100 EUR	2%	0,85%	15% of the class outperformance relative to the benchmark.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 EUR
LU2893021662	Z	USD-Z (acc)	USD	Accumulating	100 USD	2%	0,85%	15% of the class outperformance relative to the benchmark.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 USD
LU2893021746	Z	CHF-Z (acc) HDG	CHF	Accumulating	100 CHF	2%	0,85%	15% of the class outperformance relative to the benchmark.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 CHF

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IVO Emerging Markets Blend Hard Currency

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893021829	Z	GBP-Z (acc) HDG	GBP	Accumulating	100 GBP	2%	0,85%	15% of the class outperformance relative to the benchmark.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 GBP
LU3094328351	P	EUR-P (acc) HDG	EUR	Accumulating	100 EUR	2%	1,10%	15% of the class outperformance relative to the benchmark.	Institutional investors, subject to acceptance by the Management Company	100 EUR
LU3094328435	P	USD-P (acc)	USD	Accumulating	100 USD	2%	1,10%	15% of the class outperformance relative to the benchmark.	Institutional investors, subject to acceptance by the Management Company	100 USD
LU3323578594	PD	EUR-PD (dis) HDG	EUR	Distributing	100 EUR	2%	1,10%	15% of the class outperformance relative to the benchmark.	Retail Partenaire (dis)	100 EUR
LU3323578677	PD	EUR-PD (dis)	EUR	Distributing	100 EUR	2%	1,10%	15% of the class outperformance relative to the benchmark.	Retail Partenaire (dis)	100 EUR
LU3323578750	PD	USD-PD (dis)	USD	Distributing	100 USD	2%	1,10%	15% of the class outperformance relative to the benchmark.	Retail Partenaire (dis)	100 USD
LU3323578834	PD	GBP-PD (dis) HDG	GBP	Distributing	100 GBP	2%	1,10%	15% of the class outperformance relative to the benchmark.	Retail Partenaire (dis)	100 GBP
LU3323578917	PD	CHF-PD (dis) HDG	CHF	Distributing	100 CHF	2%	1,10%	15% of the class outperformance relative to the benchmark.	Retail Partenaire (dis)	100 CHF
LU3323579055	ZD	EUR-ZD (dis) HDG	EUR	Distributing	100 EUR	2%	0,85%	15% of the class outperformance relative to the benchmark.	Clean share (dis)	100 EUR
LU3323579139	ZD	EUR-ZD (dis)	EUR	Distributing	100 EUR	2%	0,85%	15% of the class outperformance relative to the benchmark.	Clean share (dis)	100 EUR
LU3323579212	ZD	USD-ZD (dis)	USD	Distributing	100 USD	2%	0,85%	15% of the class outperformance relative to the benchmark.	Clean share (dis)	100 USD
LU3323579303	ZD	GBP-ZD (dis) HDG	GBP	Distributing	100 GBP	2%	0,85%	15% of the class outperformance relative to the benchmark.	Clean share (dis)	100 GBP
LU3323579485	ZD	CHF-ZD (dis) HDG	CHF	Distributing	100 CHF	2%	0,85%	15% of the class outperformance relative to the benchmark.	Clean share (dis)	100 CHF

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IVO Emerging Markets Blend Hard Currency

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3323579568	RD	USD-RD (dis)	USD	Distributing	100 USD	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 USD
LU3323579642	RD	GBP-RD (dis) HDG	GBP	Distributing	100 GBP	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 GBP
LU3323579725	RD	CHF-RD (dis) HDG	CHF	Distributing	100 CHF	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 CHF
LU2893020185	S	EUR-S (acc) HDG	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
LU2893020003	S	USD-S (acc)	USD	Accumulating	100 USD	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 USD
LU2893019252	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 GBP
LU2893018528	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 EUR
LU3323577869	IO	EUR-IO (acc) HDG	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 EUR
LU3323577943	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 EUR
LU3323578164	IO	USD-IO (acc)	USD	Accumulating	100 USD	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 USD
LU3323578248	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3323578321	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU2893018791	ID	EUR-ID (dis) HDG	EUR	Distributing	100 EUR	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 EUR

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IVO Emerging Markets Blend Hard Currency

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893018445	I	EUR-I (acc) HDG	EUR	Accumulating	100 EUR	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 EUR
LU2893019179	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 CHF
LU2893020425	W	USD-W (acc)	USD	Accumulating	100 USD	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 USD
LU2893020771	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 EUR
LU2893020938	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 CHF
LU2893021159	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 GBP
LU2893020342	W	EUR-W (acc) HDG	EUR	Accumulating	100 EUR	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 EUR
LU3101999079	EB	EUR-EB (acc) HDG	EUR	Accumulating	100 EUR	2%	0,45%	15% of the class outperformance relative to the benchmark.	Institutional investors, with a rate applicable up to a total AuM of €50 million in the Sub-Fund	N/A EUR
LU3101999152	EB	USD-EB (acc)	USD	Accumulating	100 USD	2%	0,45%	15% of the class outperformance relative to the benchmark.	Institutional investors, with a rate applicable up to a total AuM of €50 million in the Sub-Fund	N/A USD

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IVO Euro High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3152894161	R	EUR-R (cap)	EUR	Capitalisante	100 EUR	2%	1,30%	20% de la surperformance de la classe par rapport à l'indice de référence.	Tous types d'investisseurs	100 EUR
LU3152893783	I	EUR-I (cap)	EUR	Capitalisante	100 EUR	2%	0,65%	15% de la surperformance de la classe par rapport à l'indice de référence.	Institutionnels	1000000 EUR
LU3152895648	WO	EUR-WO (cap)	EUR	Capitalisante	100 EUR	2%	0,60%	Aucune commission de performance n'est prélevée pour ce produit.	Institutionnels	5000000 EUR

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IVO Euro High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3152895051	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 CHF
LU3152894328	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark.	Retail partenaire	100 EUR
LU3323582869	RD	CHF-RD (dis) HDG	CHF	Distributing	100 CHF	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 CHF
LU3152894757	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 EUR
LU3152894674	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	100 EUR
LU3323582430	ZD	CHF-ZD (dis) HDG	CHF	Distributing	100 CHF	2%	0,80%	20% of the class outperformance relative to the benchmark.	Clean share (dis)	100 CHF
LU3152895135	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,80%	20% of the class outperformance relative to the benchmark.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 EUR
LU3323581978	ZD	EUR-ZD (dis)	EUR	Distributing	100 EUR	2%	0,80%	20% of the class outperformance relative to the benchmark.	Clean share (dis)	100 EUR
LU3152894914	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 GBP
LU3323582786	RD	GBP-RD (dis) HDG	GBP	Distributing	100 GBP	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 GBP
LU3323582356	ZD	GBP-ZD (dis) HDG	GBP	Distributing	100 GBP	2%	0,80%	20% of the class outperformance relative to the benchmark.	Clean share (dis)	100 GBP
LU3152894591	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark.	Retail partenaire	100 USD
LU3152894245	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 USD

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IVO Euro High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3152894831	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 USD
LU3152895218	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,80%	20% of the class outperformance relative to the benchmark.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 USD
LU3323582273	ZD	USD-ZD (dis) HDG	USD	Distributing	100 USD	2%	0,80%	20% of the class outperformance relative to the benchmark.	Clean share (dis)	100 USD
LU3323580814	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	No performance fee is charged for this product	Institutionnels	1000000 GBP
LU3323580905	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	No performance fee is charged for this product	Institutionnels	1000000 CHF
LU3152893940	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 CHF
LU3152894088	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 GBP
LU3152893866	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 USD
LU3323581382	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	5000000 CHF
LU3323581200	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	5000000 GBP
LU3323581622	WO	GBP-WO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,60%	No performance fee is charged for this product	Institutional investors	5000000 GBP
LU3152895564	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	5000000 USD
LU3152895721	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	No performance fee is charged for this product	Institutional investors	5000000 USD
LU3323581895	WO	CHF-WO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,60%	No performance fee is charged for this product	Institutional investors	5000000 CHF
LU3152895481	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	5000000 EUR

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