

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
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	100 EUR
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
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
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
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
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	100 EUR
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	100 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	100 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	100 CHF
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	100 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	50000000 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”)	100 EUR

* Non acquired by the fund

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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	100 USD
LU3415050973	I	NOK-I (acc) HDG	NOK	Accumulating	100 NOK	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 NOK
LU3415051195	I	DKK-I (acc) HDG	DKK	Accumulating	100 DKK	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 DKK
LU3415051278	I	SEK-I (acc) HDG	SEK	Accumulating	100 SEK	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 SEK
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
LU3415051609	ID	NOK-ID (dis) HDG	NOK	Distributing	100 NOK	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 NOK
LU3415051781	ID	DKK-ID (dis) HDG	DKK	Distributing	100 DKK	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 DKK
LU3415051864	ID	SEK-ID (dis) HDG	SEK	Distributing	100 SEK	2%	1,00%	15% of the class outperformance relative to the benchmark + 200 bps per annum.	Institutional investors	1000000 SEK
LU3323571748	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 EUR
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

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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
LU3415051351	IO	NOK-IO (acc) HDG	NOK	Accumulating	100 NOK	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3415051435	IO	DKK-IO (acc) HDG	DKK	Accumulating	100 DKK	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 DKK
LU3415051518	IO	SEK-IO (acc) HDG	SEK	Accumulating	100 SEK	2%	1,10%	No performance fee is charged for this product	Institutional investors	1000000 SEK
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	100 USD
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.	Institutional investors, subject to acceptance by the Management Company	100 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.	Institutional investors, subject to acceptance by the Management Company	100 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.	Institutional investors, subject to acceptance by the Management Company	100 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.	Institutional investors, subject to acceptance by the Management Company	100 CHF
LU3415051948	R	NOK-R (acc) HDG	NOK	Accumulating	100 NOK	2%	1,50%	20% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	100 NOK
LU3415052086	R	DKK-R (acc) HDG	DKK	Accumulating	100 DKK	2%	1,50%	20% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	100 DKK
LU3415052169	R	SEK-R (acc) HDG	SEK	Accumulating	100 SEK	2%	1,50%	20% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	100 SEK

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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	100 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	100 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	100 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	100 CHF
LU3415052243	RD	NOK-RD (dis) HDG	NOK	Distributing	100 NOK	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	100 NOK
LU3415052326	RD	DKK-RD (dis) HDG	DKK	Distributing	100 DKK	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	100 DKK
LU3415052599	RD	SEK-RD (dis) HDG	SEK	Distributing	100 SEK	2%	1,50%	15% of the class outperformance relative to the benchmark + 150 bps per annum.	All types of investors	100 SEK
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
LU3415052672	W	NOK-W (acc) HDG	NOK	Accumulating	100 NOK	2%	0,60%	15% of the class outperformance relative to the benchmark + 240 bps per annum.	Institutional investors	50000000 NOK
LU3415052755	W	DKK-W (acc) HDG	DKK	Accumulating	100 DKK	2%	0,60%	15% of the class outperformance relative to the benchmark + 240 bps per annum.	Institutional investors	50000000 DKK
LU3415052839	W	SEK-W (acc) HDG	SEK	Accumulating	100 SEK	2%	0,60%	15% of the class outperformance relative to the benchmark + 240 bps per annum.	Institutional investors	50000000 SEK
LU3323570005	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 EUR

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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
LU3415052912	WO	NOK-WO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 NOK
LU3415053050	WO	DKK-WO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 DKK
LU3415053134	WO	SEK-WO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,75%	No performance fee is charged for this product	Institutional investors	50000000 SEK
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”)	100 USD
LU3415053217	Z	NOK-Z (acc) HDG	NOK	Accumulating	100 NOK	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”)	100 NOK
LU3415053308	Z	DKK-Z (acc) HDG	DKK	Accumulating	100 DKK	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”)	100 DKK

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IVO Emerging Markets Corporate Debt

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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
LU3415053480	Z	SEK-Z (acc) HDG	SEK	Accumulating	100 SEK	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")	100 SEK
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.	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
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.	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
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.	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

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IVO Emerging Markets Corporate Debt

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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
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.	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
LU3415053563	ZD	NOK-ZD (dis) HDG	NOK	Distributing	100 NOK	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")	100 NOK
LU3415053647	ZD	DKK-ZD (dis) HDG	DKK	Distributing	100 DKK	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")	100 DKK
LU3415053720	ZD	SEK-ZD (dis) HDG	SEK	Distributing	100 SEK	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")	100 SEK

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IVO Emerging Markets Corporate Debt Short Duration SRI

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LU2061939729	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,25%	No performance fee is charged for this product	All types of investors	100 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	100 USD
LU2061940149	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,25%	No performance fee is charged for this product	All types of investors	100 EUR
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")	100 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")	100 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")	100 CHF
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	100 EUR
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	100 CHF
LU2061940065	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	1000 EUR
LU2061939646	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 EUR

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IVO Emerging Markets Corporate Debt Short Duration SRI

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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
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
LU3415057713	I	NOK-I (acc) HDG	NOK	Accumulating	100 NOK	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3323576978	ZD	EUR-ZD (dis)	EUR	Distributing	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")	100 EUR

* Non acquired by the fund

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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
LU3415057804	I	DKK-I (acc) HDG	DKK	Accumulating	100 DKK	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 DKK
LU3415057986	I	SEK-I (acc) HDG	SEK	Accumulating	100 SEK	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 SEK
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
LU3415058521	ID	SEK-ID (dis) HDG	SEK	Distributing	100 SEK	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 SEK
LU3323575061	ID	EUR-ID (dis)	EUR	Distributing	100 EUR	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 EUR
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
LU3415058364	ID	NOK-ID (dis) HDG	NOK	Distributing	100 NOK	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3415058448	ID	DKK-ID (dis) HDG	DKK	Distributing	100 DKK	2%	0,65%	No performance fee is charged for this product	Institutional investors	1000000 DKK
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
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	100 USD
LU3323574924	PD	CHF-PD (dis) HDG	CHF	Distributing	100 CHF	2%	1,00%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	100 CHF
LU3323574684	PD	EUR-PD (dis)	EUR	Distributing	100 EUR	2%	1,00%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	100 EUR
LU3323574841	PD	GBP-PD (dis) HDG	GBP	Distributing	100 GBP	2%	1,00%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	100 GBP
LU3323574767	PD	USD-PD (dis) HDG	USD	Distributing	100 USD	2%	1,00%	No performance fee is charged for this product	Institutional investors, subject to acceptance by the Management Company	100 USD
LU3415058794	R	NOK-R (acc) HDG	NOK	Accumulating	100 NOK	2%	1,25%	No performance fee is charged for this product	All types of investors	100 NOK
LU3415058877	R	DKK-R (acc) HDG	DKK	Accumulating	100 DKK	2%	1,25%	No performance fee is charged for this product	All types of investors	100 DKK
LU3415058950	R	SEK-R (acc) HDG	SEK	Accumulating	100 SEK	2%	1,25%	No performance fee is charged for this product	All types of investors	100 SEK

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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
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	100 CHF
LU3415059099	RD	NOK-RD (dis) HDG	NOK	Distributing	100 NOK	2%	1,25%	No performance fee is charged for this product	All types of investors	100 NOK
LU3415059172	RD	DKK-RD (dis) HDG	DKK	Distributing	100 DKK	2%	1,25%	No performance fee is charged for this product	All types of investors	100 DKK
LU3415059255	RD	SEK-RD (dis) HDG	SEK	Distributing	100 SEK	2%	1,25%	No performance fee is charged for this product	All types of investors	100 SEK
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	100 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	100 USD
LU3415059339	W	NOK-W (acc) HDG	NOK	Accumulating	100 NOK	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 NOK
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
LU3415059412	W	DKK-W (acc) HDG	DKK	Accumulating	100 DKK	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 DKK
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
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
LU3415059685	W	SEK-W (acc) HDG	SEK	Accumulating	100 SEK	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 SEK
LU3323576036	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 EUR
LU3415060006	Z	NOK-Z (acc) HDG	NOK	Accumulating	100 NOK	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”)	100 NOK

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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
LU3415060188	Z	DKK-Z (acc) HDG	DKK	Accumulating	100 DKK	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")	100 DKK
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")	100 GBP
LU3415060261	Z	SEK-Z (acc) HDG	SEK	Accumulating	100 SEK	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")	100 SEK
LU3415060691	ZD	SEK-ZD (dis) HDG	SEK	Distributing	100 SEK	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")	100 SEK
LU3323577356	ZD	CHF-ZD (dis) HDG	CHF	Distributing	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")	100 CHF

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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
LU3323577273	ZD	GBP-ZD (dis) HDG	GBP	Distributing	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”)	100 GBP
LU3415060345	ZD	NOK-ZD (dis) HDG	NOK	Distributing	100 NOK	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”)	100 NOK
LU3415060428	ZD	DKK-ZD (dis) HDG	DKK	Distributing	100 DKK	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”)	100 DKK
LU3323577190	ZD	USD-ZD (dis) HDG	USD	Distributing	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”)	100 USD

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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
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
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
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
LU2061939562	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	100 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
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
LU3415054371	I	NOK-I (acc) HDG	NOK	Accumulating	100 NOK	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 NOK
LU3415054454	I	DKK-I (acc) HDG	DKK	Accumulating	100 DKK	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 DKK
LU3415054538	I	SEK-I (acc) HDG	SEK	Accumulating	100 SEK	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 SEK
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
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
LU3415054967	ID	NOK-ID (dis) HDG	NOK	Distributing	100 NOK	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 NOK
LU3415055006	ID	DKK-ID (dis) HDG	DKK	Distributing	100 DKK	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 DKK
LU3415055188	ID	SEK-ID (dis) HDG	SEK	Distributing	100 SEK	2%	0,75%	15% of the class outperformance relative to the benchmark + 175 bps per annum.	Institutional investors	1000000 SEK
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
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
LU3415054611	IO	NOK-IO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3415054702	IO	DKK-IO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 DKK
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

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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
LU3415054884	IO	SEK-IO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 SEK
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
LU3348111314	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,85%	No performance fee is charged for this product	Institutional investors	1000000 CHF
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
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.	Institutional investors, subject to acceptance by the Management Company	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.	Institutional investors, subject to acceptance by the Management Company	100 EUR
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.	Institutional investors, subject to acceptance by the Management Company	100 GBP
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.	Institutional investors, subject to acceptance by the Management Company	100 USD
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
LU3415055261	R	NOK-R (acc) HDG	NOK	Accumulating	100 NOK	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 NOK
LU3415055345	R	DKK-R (acc) HDG	DKK	Accumulating	100 DKK	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 DKK
LU3415055428	R	SEK-R (acc) HDG	SEK	Accumulating	100 SEK	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 SEK
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
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
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
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
LU3415055691	RD	NOK-RD (dis) HDG	NOK	Distributing	100 NOK	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 NOK

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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
LU3415055774	RD	DKK-RD (dis) HDG	DKK	Distributing	100 DKK	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 DKK
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
LU3415055857	RD	SEK-RD (dis) HDG	SEK	Distributing	100 SEK	2%	1,50%	20% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 SEK
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
LU3415055931	W	NOK-W (acc) HDG	NOK	Accumulating	100 NOK	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 NOK
LU3415056079	W	DKK-W (acc) HDG	DKK	Accumulating	100 DKK	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 DKK
LU3415056152	W	SEK-W (acc) HDG	SEK	Accumulating	100 SEK	2%	0,60%	15% of the class outperformance relative to the benchmark + 185 bps per annum.	Institutional investors	10000000 SEK
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
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
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
LU3094326900	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 EUR
LU3323573793	WO	CHF-WO (acc)	CHF	Accumulating	100 CHF	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 CHF
LU3415056319	WO	DKK-WO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 DKK
LU3415056400	WO	SEK-WO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 SEK
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
LU3415056236	WO	NOK-WO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 NOK
LU3323573520	WO	GBP-WO (acc)	GBP	Accumulating	100 GBP	2%	0,70%	No performance fee is charged for this product	Institutional investors	25000000 GBP

* 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
LU3415056582	Z	NOK-Z (acc) HDG	NOK	Accumulating	100 NOK	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 NOK
LU3415056665	Z	DKK-Z (acc) HDG	DKK	Accumulating	100 DKK	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 DKK
LU3415056822	Z	SEK-Z (acc) HDG	SEK	Accumulating	100 SEK	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 SEK
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
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

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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
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
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
LU3415057044	ZD	NOK-ZD (dis) HDG	NOK	Distributing	100 NOK	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 NOK
LU3415057127	ZD	DKK-ZD (dis) HDG	DKK	Distributing	100 DKK	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 DKK
LU3415057390	ZD	SEK-ZD (dis) HDG	SEK	Distributing	100 SEK	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 SEK

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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
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.	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
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.	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
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.	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
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.	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

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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
LU3087806868	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	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
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
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
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
LU3087807080	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,50%	No performance fee is charged for this product	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
LU3415064339	I	NOK-I (acc) HDG	NOK	Accumulating	100 NOK	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 NOK
LU3415064412	I	DKK-I (acc) HDG	DKK	Accumulating	100 DKK	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 DKK
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
LU3415064503	I	SEK-I (acc) HDG	SEK	Accumulating	100 SEK	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 SEK
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
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
LU3415064925	ID	NOK-ID (dis) HDG	NOK	Distributing	100 NOK	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 NOK
LU3415065062	ID	DKK-ID (dis) HDG	DKK	Distributing	100 DKK	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 DKK
LU3415065146	ID	SEK-ID (dis) HDG	SEK	Distributing	100 SEK	2%	0,50%	10% of the class outperformance relative to the benchmark + 150 bps per annum.	Institutional investors	1000000 SEK
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
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
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
LU3415064685	IO	NOK-IO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3415064768	IO	DKK-IO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 DKK
LU3415064842	IO	SEK-IO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 SEK
LU3323580491	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	0,60%	No performance fee is charged for this product	Institutional investors	1000000 EUR
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
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
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
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
LU3415065229	R	NOK-R (acc) HDG	NOK	Accumulating	100 NOK	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 NOK
LU3415065492	R	DKK-R (acc) HDG	DKK	Accumulating	100 DKK	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 DKK

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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
LU3415065575	R	SEK-R (acc) HDG	SEK	Accumulating	100 SEK	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 SEK
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
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
LU3415065658	RD	NOK-RD (dis) HDG	NOK	Distributing	100 NOK	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 NOK
LU3415065732	RD	DKK-RD (dis) HDG	DKK	Distributing	100 DKK	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 DKK
LU3415065815	RD	SEK-RD (dis) HDG	SEK	Distributing	100 SEK	2%	1,00%	10% of the class outperformance relative to the benchmark + 100 bps per annum.	All types of investors	100 SEK
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
LU3415065906	W	NOK-W (acc) HDG	NOK	Accumulating	100 NOK	2%	0,40%	10% of the class outperformance relative to the benchmark + 160 bps per annum.	Institutional investors	50000000 NOK
LU3415066037	W	DKK-W (acc) HDG	DKK	Accumulating	100 DKK	2%	0,40%	10% of the class outperformance relative to the benchmark + 160 bps per annum.	Institutional investors	50000000 DKK
LU3415066110	W	SEK-W (acc) HDG	SEK	Accumulating	100 SEK	2%	0,40%	10% of the class outperformance relative to the benchmark + 160 bps per annum.	Institutional investors	50000000 SEK
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	50000000 USD
LU3415066466	WO	SEK-WO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 SEK
LU3415066201	WO	NOK-WO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 NOK
LU3087806603	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 USD
LU3415066383	WO	DKK-WO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,50%	No performance fee is charged for this product	Institutional investors	50000000 DKK
LU3415066623	Z	DKK-Z (acc) HDG	DKK	Accumulating	100 DKK	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 DKK
LU3415066896	Z	SEK-Z (acc) HDG	SEK	Accumulating	100 SEK	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 SEK

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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
LU3415066540	Z	NOK-Z (acc) HDG	NOK	Accumulating	100 NOK	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 NOK
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
LU3415066979	ZD	NOK-ZD (dis) HDG	NOK	Distributing	100 NOK	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 NOK
LU3415067191	ZD	DKK-ZD (dis) HDG	DKK	Distributing	100 DKK	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 DKK
LU3415067274	ZD	SEK-ZD (dis) HDG	SEK	Distributing	100 SEK	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 SEK

* Non acquired by the fund

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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

* Non acquired by the fund

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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
LU3415060774	EB	NOK-EB (acc) HDG	NOK	Accumulating	100 NOK	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 NOK
LU3415060857	EB	DKK-EB (acc) HDG	DKK	Accumulating	100 DKK	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 DKK
LU3415060931	EB	SEK-EB (acc) HDG	SEK	Accumulating	100 SEK	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 SEK
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
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
LU3415061236	I	SEK-I (acc) HDG	SEK	Accumulating	100 SEK	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 SEK
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
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
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
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
LU3415061079	I	NOK-I (acc) HDG	NOK	Accumulating	100 NOK	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 NOK
LU3415061152	I	DKK-I (acc) HDG	DKK	Accumulating	100 DKK	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 DKK
LU3415061665	ID	NOK-ID (dis) HDG	NOK	Distributing	100 NOK	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 NOK
LU3415061749	ID	DKK-ID (dis) HDG	DKK	Distributing	100 DKK	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 DKK
LU3415061822	ID	SEK-ID (dis) HDG	SEK	Distributing	100 SEK	2%	0,65%	10% of the class outperformance relative to the benchmark.	Institutional investors	1000000 SEK
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
LU3415061319	IO	NOK-IO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3415061400	IO	DKK-IO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 DKK
LU3415061582	IO	SEK-IO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 SEK
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
LU3323577943	IO	EUR-IO (acc)	EUR	Accumulating	100 EUR	2%	0,75%	No performance fee is charged for this product	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
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
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
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
LU3323578677	PD	EUR-PD (dis)	EUR	Distributing	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
LU3323578594	PD	EUR-PD (dis) HDG	EUR	Distributing	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
LU3323578917	PD	CHF-PD (dis) HDG	CHF	Distributing	100 CHF	2%	1,10%	15% of the class outperformance relative to the benchmark.	Institutional investors, subject to acceptance by the Management Company	100 CHF
LU3323578834	PD	GBP-PD (dis) HDG	GBP	Distributing	100 GBP	2%	1,10%	15% of the class outperformance relative to the benchmark.	Institutional investors, subject to acceptance by the Management Company	100 GBP
LU3323578750	PD	USD-PD (dis)	USD	Distributing	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
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
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
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
LU3415062044	R	NOK-R (acc) HDG	NOK	Accumulating	100 NOK	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 NOK
LU3415062127	R	DKK-R (acc) HDG	DKK	Accumulating	100 DKK	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 DKK
LU3415062390	R	SEK-R (acc) HDG	SEK	Accumulating	100 SEK	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 SEK
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
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
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
LU3415062473	RD	NOK-RD (dis) HDG	NOK	Distributing	100 NOK	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 NOK
LU3415062556	RD	DKK-RD (dis) HDG	DKK	Distributing	100 DKK	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 DKK
LU3415062630	RD	SEK-RD (dis) HDG	SEK	Distributing	100 SEK	2%	1,30%	15% of the class outperformance relative to the benchmark.	All types of investors	100 SEK

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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
LU2893020185	S	EUR-S (acc) HDG	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	100 EUR
LU2893020003	S	USD-S (acc)	USD	Accumulating	100 USD	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	100 USD
LU3415062804	W	DKK-W (acc) HDG	DKK	Accumulating	100 DKK	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 DKK
LU3415062986	W	SEK-W (acc) HDG	SEK	Accumulating	100 SEK	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 SEK
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
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
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
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
LU3415062713	W	NOK-W (acc) HDG	NOK	Accumulating	100 NOK	2%	0,50%	10% of the class outperformance relative to the benchmark.	Institutional investors	10000000 NOK
LU3415063018	WO	NOK-WO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,60%	No performance fee is charged for this product	Institutional investors	25000000 NOK
LU3415063109	WO	DKK-WO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,60%	No performance fee is charged for this product	Institutional investors	25000000 DKK
LU3415063281	WO	SEK-WO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,60%	No performance fee is charged for this product	Institutional investors	25000000 SEK
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
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

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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
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
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
LU3415063364	Z	NOK-Z (acc) HDG	NOK	Accumulating	100 NOK	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 NOK
LU3415063448	Z	DKK-Z (acc) HDG	DKK	Accumulating	100 DKK	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 DKK
LU3415063521	Z	SEK-Z (acc) HDG	SEK	Accumulating	100 SEK	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 SEK

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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
LU3323579139	ZD	EUR-ZD (dis)	EUR	Distributing	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
LU3323579055	ZD	EUR-ZD (dis) HDG	EUR	Distributing	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
LU3323579303	ZD	GBP-ZD (dis) HDG	GBP	Distributing	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
LU3323579485	ZD	CHF-ZD (dis) HDG	CHF	Distributing	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
LU3323579212	ZD	USD-ZD (dis)	USD	Distributing	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

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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
LU3415063794	ZD	NOK-ZD (dis) HDG	NOK	Distributing	100 NOK	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 NOK
LU3415063877	ZD	DKK-ZD (dis) HDG	DKK	Distributing	100 DKK	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 DKK
LU3415063950	ZD	SEK-ZD (dis) HDG	SEK	Distributing	100 SEK	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 SEK

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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 (acc)	EUR	Accumulating	100 EUR	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 EUR
LU3152893783	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 EUR
LU3152895648	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 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
LU3415067860	I	SEK-I (acc) HDG	SEK	Accumulating	100 SEK	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 SEK
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
LU3415067605	I	NOK-I (acc) HDG	NOK	Accumulating	100 NOK	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 NOK
LU3415067787	I	DKK-I (acc) HDG	DKK	Accumulating	100 DKK	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 DKK
LU3415068249	ID	NOK-ID (dis) HDG	NOK	Distributing	100 NOK	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 NOK
LU3415068322	ID	DKK-ID (dis) HDG	DKK	Distributing	100 DKK	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 DKK
LU3415068595	ID	SEK-ID (dis) HDG	SEK	Distributing	100 SEK	2%	0,65%	15% of the class outperformance relative to the benchmark.	Institutional investors	1000000 SEK
LU3323580905	IO	CHF-IO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 CHF
LU3323580814	IO	GBP-IO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 GBP
LU3415067944	IO	NOK-IO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 NOK
LU3415068082	IO	DKK-IO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 DKK
LU3415068165	IO	SEK-IO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,75%	No performance fee is charged for this product	Institutional investors	1000000 SEK
LU3152894328	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to the benchmark.	Institutional investors, subject to acceptance by the Management Company	100 EUR
LU3152894591	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to the benchmark.	Institutional investors, subject to acceptance by the Management Company	100 USD
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
LU3415068678	R	NOK-R (acc) HDG	NOK	Accumulating	100 NOK	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 NOK
LU3415068751	R	DKK-R (acc) HDG	DKK	Accumulating	100 DKK	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 DKK
LU3415068835	R	SEK-R (acc) HDG	SEK	Accumulating	100 SEK	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 SEK
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
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

* Non acquired by the fund

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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
LU3415068918	RD	NOK-RD (dis) HDG	NOK	Distributing	100 NOK	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 NOK
LU3415069056	RD	DKK-RD (dis) HDG	DKK	Distributing	100 DKK	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 DKK
LU3415069130	RD	SEK-RD (dis) HDG	SEK	Distributing	100 SEK	2%	1,30%	20% of the class outperformance relative to the benchmark.	All types of investors	100 SEK
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
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
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
LU3152894674	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	100 EUR
LU3415069304	W	DKK-W (acc) HDG	DKK	Accumulating	100 DKK	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 DKK
LU3415069486	W	SEK-W (acc) HDG	SEK	Accumulating	100 SEK	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 SEK
LU3323581200	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 GBP
LU3152895481	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 EUR
LU3323581382	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 CHF
LU3152895564	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 USD
LU3415069213	W	NOK-W (acc) HDG	NOK	Accumulating	100 NOK	2%	0,50%	15% of the class outperformance relative to the benchmark.	Institutional investors	50000000 NOK
LU3323581622	WO	GBP-WO (acc) HDG	GBP	Accumulating	100 GBP	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 GBP
LU3415069643	WO	NOK-WO (acc) HDG	NOK	Accumulating	100 NOK	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 NOK
LU3323581895	WO	CHF-WO (acc) HDG	CHF	Accumulating	100 CHF	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 CHF
LU3415069726	WO	DKK-WO (acc) HDG	DKK	Accumulating	100 DKK	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 DKK
LU3152895721	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 USD
LU3415069999	WO	SEK-WO (acc) HDG	SEK	Accumulating	100 SEK	2%	0,60%	No performance fee is charged for this product	Institutional investors	50000000 SEK

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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
LU3415070062	Z	NOK-Z (acc) HDG	NOK	Accumulating	100 NOK	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 NOK
LU3415070146	Z	DKK-Z (acc) HDG	DKK	Accumulating	100 DKK	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 DKK
LU3415070229	Z	SEK-Z (acc) HDG	SEK	Accumulating	100 SEK	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 SEK
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
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

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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
LU3415070492	ZD	NOK-ZD (dis) HDG	NOK	Distributing	100 NOK	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 NOK
LU3415070575	ZD	DKK-ZD (dis) HDG	DKK	Distributing	100 DKK	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 DKK
LU3415070658	ZD	SEK-ZD (dis) HDG	SEK	Distributing	100 SEK	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 SEK
LU3323582430	ZD	CHF-ZD (dis) HDG	CHF	Distributing	100 CHF	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 CHF
LU3323581978	ZD	EUR-ZD (dis)	EUR	Distributing	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

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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
LU3323582356	ZD	GBP-ZD (dis) HDG	GBP	Distributing	100 GBP	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 GBP
LU3323582273	ZD	USD-ZD (dis) HDG	USD	Distributing	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

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IVO 2028

IVO STRATEGIES

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
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
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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IVO 2028

IVO STRATEGIES

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
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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IVO IG 2030

IVO STRATEGIES

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	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	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% TTC de la performance de l’Actif Net du compartiment au-delà d’une performance nette annualisée du compartiment de 3,85%	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% TTC de la performance de l’Actif Net du compartiment au-delà d’une performance nette annualisée du compartiment de 4,40%	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

* Non acquired by the fund

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IVO IG 2030

IVO STRATEGIES

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
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
FR001400XUA9	RDU	USD RDU (dis) HDG	USD	Distributing	100 USD	2%	1,10%	10% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 3,85%	All types of investors	5000 USD
FR001400SJJ3	IDU	USD IDU (dis) HDG	USD	Distributing	100 USD	2%	0,55%	10% TTC de la performance de l'Actif Net du compartiment au-delà d'une performance nette annualisée du compartiment de 4,40%	Institutional investors	1000000 USD

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IVO 2032

IVO STRATEGIES

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 (acc)	EUR	Accumulating	100 EUR	2%	0,15%	No performance fee is charged for this product	Management Company employees and their dependants, i.e. their spouse or civil partner, and their direct ascendants and descendants	1000 EUR
FR0014010EJ6	R	EUR R (acc)	EUR	Accumulating	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 3,10%	All types of investors	5000 EUR
FR0014010EP3	Z	EUR Z (acc)	EUR	Accumulating	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 3,65%	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
FR0014010EQ1	RU	USD RU (acc) HDG	USD	Accumulating	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 4,45%	All types of investors	5000 USD
FR0014010ET5	P	EUR P (acc)	EUR	Accumulating	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 3,25%	Institutional investors, subject to acceptance by the Management Company	5000 EUR
FR0014010ER9	I	USD I (acc) HDG	USD	Accumulating	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 5,10%	Institutional investors	1000000 USD
FR0014010ES7	IDU	USD IDU (dis) HDG	USD	Distributing	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 5,10%	Institutional investors	1000000 USD
FR0014010EL2	I	EUR I (acc)	EUR	Accumulating	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 3,75%	Institutional investors	1000000 EUR
FR0014010EN8	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

The following list sets out the share classes currently available for the IVO IG 2032 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.

IVO 2032

IVO STRATEGIES

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR0014010EU3	PU	USD PU (acc) HDG	USD	Accumulating	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 4,60%	Institutional investors, subject to acceptance by the Management Company	5000 USD
FR0014010EK4	RD	EUR RD (dis)	EUR	Distributing	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 3,10%	All types of investors	5000 EUR
FR0014010EM0	ID	EUR ID (dis)	EUR	Distributing	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 3,75%	Institutional investors	1000000 EUR

* Non acquired by the fund

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