



Share Class List by Fund

IVO Emerging Markets Corporate Debt

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU1165644672	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,50%	20% of the class outperformance relative to 3-month EURIBOR + 150 bps per annum.	All types of investors	5000 EUR
LU1216100351	IVO	EUR-IVO (acc)	EUR	Accumulating	100 EUR	2%	0,75%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	5000 EUR
LU3094325092	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to 3-month EURIBOR + 190 bps per annum.	Institutional investors, subject to acceptance by the Management Company	5000 EUR
LU1732804163	D	EUR-D (dis)	EUR	Distributing	100 EUR	2%	1,10%	15% of the class outperformance relative to 3-month EURIBOR + 190 bps per annum.	All types of investors	5000 EUR
LU1846391578	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to 3-month EURIBOR + 190 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
LU3094324954	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,50%	20% of the class outperformance relative to SOFR (T-1) + 150 bps per annum.	All types of investors	5000 USD
LU3199998173	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,50%	20% of the class outperformance relative to the 3-month Swiss franc deposit rate + 150 bps per annum.	All types of investors	5000 CHF
LU2202795881	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	1,00%	15% of the class outperformance relative to 3-month SONIA + 200 bps per annum.	Institutional investors	1000000 GBP
LU2202823923	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	1,00%	15% of the class outperformance relative to the 3-month Swiss franc deposit rate + 200 bps per annum.	Institutional investors	1000000 CHF
LU1669195338	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	1,00%	15% of the class outperformance relative to SOFR (T-1) + 200 bps per annum.	Institutional investors	1000000 USD
LU1165637460	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	1,00%	15% of the class outperformance relative to 3-month EURIBOR + 200 bps per annum.	Institutional investors	1000000 EUR
LU1846391495	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,60%	15% of the class outperformance relative to 3-month EURIBOR + 240 bps per annum.	Institutional investors	5000000 EUR

* Non acquired by the fund

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IVO Emerging Markets Corporate Debt

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LU3094325175	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to SOFR (T-1) + 190 bps per annum.	Institutional investors, subject to acceptance by the Management Company	5000 USD
LU3094325258	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,10%	15% of the class outperformance relative to SOFR (T-1) + 190 bps per annum.	All types of investors	5000 USD
LU3110817643	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to SOFR (T-1) + 190 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 USD
LU3094325332	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	15% of the class outperformance relative to SOFR (T-1) + 240 bps per annum.	Institutional investors	50000000 USD

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IVO Emerging Markets Corporate Debt Short Duration SRI

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2061939729	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,25%	None	All types of investors	1000 EUR
LU2061940065	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
LU2061940149	D	EUR-D (dis)	EUR	Distributing	100 EUR	2%	1,25%	None	All types of investors	1000 EUR
LU2061939992	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,25%	None	All types of investors	5000 USD
LU2061940222	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,75%	None	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
LU2061940495	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,75%	None	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 USD
LU2061940578	Z	CHF-Z (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	None	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 CHF
LU3280518005	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,25%	None	All types of investors	5000 CHF
LU3094327544	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	None	Institutional investors	1000000 USD
LU2061939646	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	None	Institutional investors	1 000 000 EUR

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IVO Emerging Markets Corporate Debt Short Duration SRI

IVO FUNDS

LU3094328278	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,25%	None	All types of investors	1000 USD
LU3094328278	D	USD-D (dis) HDG	USD	Distributing	100 USD	2%	1,25%	None	All types of investors	1000 USD
LU3094328195	P	USD-P (acc)	USD	Accumulating	100 USD	2%	1,00%	None	Institutional investors, subject to acceptance by the Management Company	5000 USD
LU2061940651	Z	GBP-Z (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	None	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 GBP
LU3094327973	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,00%	None	Institutional investors, subject to acceptance by the Management Company	5000 EUR
LU3094327627	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	None	Institutional investors	1000000 CHF
LU3094327890	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,65%	None	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
LU2061939489	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,50%	20% of the class outperformance relative to 3-month EURIBOR + 100 bps per annum.	All types of investors	100 EUR
LU2061939562	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
LU2061939216	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,75%	15% of the class outperformance relative to 3-month EURIBOR + 175 bps per annum.	Institutional investors	1000000 EUR
LU2061939307	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,75%	15% of the class outperformance relative to 3-month SOFR (T-1) + 175 bps per annum.	Institutional investors	1000000 USD
LU3094326652	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,65%	15% of the class outperformance relative to 3-month EURIBOR + 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
LU3094326066	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,50%	20% of the class outperformance relative to 3-month SONIA + 100 bps per annum.	All types of investors	100 GBP
LU3094326140	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,50%	20% of the class outperformance relative to the 3-month Swiss franc deposit rate + 100 bps per annum.	All types of investors	100 CHF
LU3094326223	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,20%	20% of the class outperformance relative to 3-month EURIBOR + 130 bps per annum.	Institutional investors, subject to acceptance by the Management Company	100 EUR
LU3094326496	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,20%	20% of the class outperformance relative to 3-month SOFR (T-1) + 130 bps per annum.	Institutional investors, subject to acceptance by the Management Company	100 USD
LU3094325928	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,50%	20% of the class outperformance relative to 3-month EURIBOR + 100 bps per annum.	All types of investors	100 EUR
LU3094325845	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,50%	20% of the class outperformance relative to 3-month SOFR (T-1) + 100 bps per annum.	All types of investors	100 USD
LU3094327114	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,95%	20% of the class outperformance relative to 3-month EURIBOR + 155 bps per annum.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 EUR
LU3094327205	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,95%	20% of the class outperformance relative to 3-month SOFR (T-1) + 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
LU3094327387	Z	CHF-Z (acc) HDG	CHF	Accumulating	100 CHF	2%	0,95%	20% of the class outperformance relative to the 3-month Swiss franc deposit rate + 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

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IVO Global High Yield

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LU3094327460	Z	GBP-Z (acc) HDG	GBP	Accumulating	100 GBP	2%	0,95%	20% of the class outperformance relative to 3-month SONIA + 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
LU3094325506	ID	USD-ID (dis) HDG	USD	Distributing	100 USD	2%	0,75%	15% of the class outperformance relative to SOFR (T-1) + 175 bps per annum.	Institutional investors	1000000 USD
LU3094325688	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,75%	15% of the class outperformance relative to the 3-month Swiss franc deposit rate + 175 bps per annum.	Institutional investors	1000000 CHF
LU3094325761	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,75%	15% of the class outperformance relative to 3-month SONIA + 175 bps per annum.	Institutional investors	1000000 GBP
LU3094325415	ID	EUR-ID (dis)	EUR	Distributing	100 EUR	2%	0,75%	15% of the class outperformance relative to 3-month EURIBOR + 175 bps per annum.	Institutional investors	1000000 EUR
LU3094326736	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	15% of the class outperformance relative to the 3-month Swiss franc deposit rate + 185 bps per annum.	Institutional investors	10000000 CHF
LU3094326819	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,65%	15% of the class outperformance relative to 3-month SONIA + 185 bps per annum.	Institutional investors	10000000 GBP
LU3094326579	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	15% of the class outperformance relative to 3-month SOFR (T-1) + 185 bps per annum.	Institutional investors	10000000 USD
LU3094326900	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,50%	None	Institutional investors	25000000 EUR
LU3094327031	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	None	Institutional investors	25000000 USD

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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%	None	Institutional investors	10000000 EUR

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FR001400BJY8	M	EUR M (acc)	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
FR001400BJU6	RD	EUR RD (dis)	EUR	Distributing	100 EUR	2%	1,30%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.60%.	All types of investors	5000 EUR
FR001400XSC9	P	EUR P (acc)	EUR	Accumulating	100 EUR	2%	1,05%	None	Institutional investors, subject to acceptance by the Management Company	5000 EUR
FR001400XSD7	PU	USD PU (acc) HDG	USD	Accumulating	100 USD	2%	1,05%	None	Institutional investors, subject to acceptance by the Management Company	5000 USD

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR001400SJF1	M	EUR M (acc)	EUR	Accumulating	100 EUR	2%	0,05%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
FR001400SJA2	R	EUR R (acc)	EUR	Accumulating	100 EUR	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 EUR
FR001400SJG9	Z	EUR Z (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.95%.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	5000 EUR
FR001400SJH7	RU	USD RU (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 USD
FR001400SJD6	ID	EUR ID (dis)	EUR	Distributing	100 EUR	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 EUR
FR001400SJC8	I	EUR I (acc)	EUR	Accumulating	100 EUR	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 EUR
FR001400SJI5	IU	USD IU (acc) HDG	USD	Accumulating	100 USD	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 USD
FR001400SJE4	W	EUR W (acc)	EUR	Accumulating	100 EUR	2%	0,65%	None	Institutional investors	1000000 EUR

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FR001400XUA9	RDU	USD RDU (dis) HDG	USD	Distributing	100 USD	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 USD
FR001400SJB0	RD	EUR RD (dis)	EUR	Distributing	100 EUR	2%	1,10%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 2.50%.	All types of investors	5000 EUR
FR001400SJJ3	IDU	USD IDU (dis) HDG	USD	Distributing	100 USD	2%	0,55%	10% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3.05%.	Institutional investors	1000000 USD

* Non acquired by the fund

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

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR0014010EJ6	R	EUR R (acc)	EUR	Accumulating	100 EUR	2%	1,30%	15% 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
FR0014010EQ1	RU	USD RU (acc) HDG	USD	Accumulating	100 USD	2%	1,30%	15% 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
FR0014010EL2	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
FR0014010EN8	W	EUR W (acc)	EUR	Accumulating	100 EUR	2%	0,75%	None	Institutional investors	1000000 EUR

* Non acquired by the fund

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ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
FR0014010EO6	M	EUR M (acc)	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
FR0014010EK4	RD	EUR RD (dis)	EUR	Distributing	100 EUR	2%	1,30%	15% 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
FR0014010EP3	Z	EUR Z (acc)	EUR	Accumulating	100 EUR	2%	0,75%	15% 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
FR0014010ET5	P	EUR P (acc)	EUR	Accumulating	100 EUR	2%	1,15%	15% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3,75%.	Institutional investors, subject to acceptance by the Management Company	5000 EUR
FR0014010EU3	PU	USD PU (acc) HDG	USD	Accumulating	100 USD	2%	1,15%	15% incl. VAT of the Net Asset outperformance of the sub-fund above an annualised net return threshold of 3,75%.	Institutional investors, subject to acceptance by the Management Company	5000 USD
FR0014010ES7	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
FR0014010EM0	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
FR0014010ER9	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

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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 compounded €STER + 100 bps per annum.	All types of investors	100 EUR
LU3087806355	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,00%	10% of the class outperformance relative to SOFR (T-1) + 100 bps per annum.	All types of investors	100 USD
LU3087806942	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% of the class outperformance relative to compounded €STER + 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
LU3087806868	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	100 EUR
LU3087806199	W	EUR- W (acc)	EUR	Accumulating	100 EUR	2%	0,40%	10% of the class outperformance relative to compounded €STER + 160 bps per annum.	Institutional investors	50000000 EUR
LU3087807080	WO	EUR- WO (acc)	EUR	Accumulating	100 EUR	2%	0,60%	None	Institutional investors	50000000 EUR
LU3087805894	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,50%	10% of the class outperformance relative to compounded €STER + 150 bps per annum.	Institutional investors	1 000 000 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
LU3087807676	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,00%	10% of the class outperformance relative to the compounded 3-month Swiss franc deposit rate + 100 bps per annum.	All types of investors	100 CHF
LU3087807163	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,00%	10% of the class outperformance relative to compounded €STER + 100 bps per annum.	All types of investors	100 EUR
LU3087806512	Z	USD-Z (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	10% of the class outperformance relative to SOFR (T-1) + 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
LU3087806439	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,00%	10% of the class outperformance relative to SOFR (T-1) + 100 bps per annum.	All types of investors	100 USD
LU3087807320	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,00%	10% of the class outperformance relative to SONIA + 100 bps per annum.	All types of investors	100 GBP
LU3087807247	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,50%	10% of the class outperformance relative to SONIA + 150 bps per annum.	Institutional investors	1000000 GBP
LU3087806272	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	10% of the class outperformance relative to SOFR (T-1) + 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 compounded 3-month Swiss franc deposit rate + 150 bps per annum.	Institutional investors	1000000 CHF
LU3087806785	W	USD- W (acc) HDG	USD	Accumulating	100 USD	2%	0,40%	10% of the class outperformance relative to SOFR (T-1) + 160 bps per annum.	Institutional investors	5000000 USD
LU3087806603	WO	USD- WO (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	None	Institutional investors	5000000 USD

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IVO Emerging Markets Debt

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, JP Morgan Blend Hard Currency 50-50 ex-CCC, annualised.	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, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	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, JP Morgan Blend Hard Currency 50-50 ex-CCC, annualised.	Institutional investors	1000000 USD
LU2893021233	WO	EUR-WO (acc) HDG	EUR	Accumulating	100 EUR	2%	0,75%	None	Institutional investors	25000000 EUR
LU2893021316	WO	USD-WO (acc)	USD	Accumulating	100 USD	2%	0,75%	None	Institutional investors	25000000 USD

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IVO Emerging Markets Debt

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893019682	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,30%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC EUR, annualised.	All types of investors	100 EUR
LU2893019765	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,30%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged GBP, annualised and currency-hedged.	All types of investors	100 GBP
LU2893019849	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,30%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged CHF, annualised and currency-hedged.	All types of investors	100 CHF
LU2893019500	RD	EUR-RD (dis) HDG	EUR	Distributing	100 EUR	2%	1,30%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	All types of investors	100 EUR
LU2893021407	Z	EUR-Z (acc) HDG	EUR	Accumulating	100 EUR	2%	0,85%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 EUR
LU2893021662	Z	USD-Z (acc)	USD	Accumulating	100 USD	2%	0,85%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC, annualised.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 USD
LU2893021746	Z	CHF-Z (acc) HDG	CHF	Accumulating	100 CHF	2%	0,85%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged CHF, annualised and currency-hedged.	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 Debt

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893021829	Z	GBP-Z (acc) HDG	GBP	Accumulating	100 GBP	2%	0,85%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged GBP, annualised and currency-hedged.	All types of investors and more particularly for (i) marketing networks that have received prior approval from the Management Company or (ii) distributors and/or intermediaries providing a) independent advisory services and/or b) individual discretionary management within the meaning of Directive 2014/65/EU of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/ 61/EU ("Directive 2014/65/EU")	100 GBP
LU3094328351	P	EUR-P (acc) HDG	EUR	Accumulating	100 EUR	2%	1,10%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	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, JP Morgan Blend Hard Currency 50-50 ex-CCC, annualised.	Institutional investors, subject to acceptance by the Management Company	100 USD
LU2893020185	S	EUR-S (acc) HDG	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 EUR
LU2893020003	S	USD-S (acc)	USD	Accumulating	100 USD	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	1000 USD
LU2893018528	I	EUR-I (acc)	EUR	Accumulating	100 EUR	2%	0,65%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC EUR, annualised.	Institutional investors	1000000 EUR
LU2893018791	ID	EUR-ID (dis) HDG	EUR	Distributing	100 EUR	2%	0,65%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	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, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	Institutional investors	1000000 EUR
LU2893019179	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged CHF, annualised and currency-hedged.	Institutional investors	1000000 CHF
LU2893019252	I	GBP-I (acc) HDG	GBP	Accumulating	100 GBP	2%	0,65%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged GBP, annualised and currency-hedged.	Institutional investors	1000000 GBP
LU2893020771	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,55%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC EUR, annualised.	Institutional investors	10000000 EUR

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IVO Emerging Markets Debt

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU2893020938	W	CHF-W (acc) HDG	CHF	Accumulating	100 CHF	2%	0,55%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged CHF, annualised and currency-hedged.	Institutional investors	10000000 CHF
LU2893021159	W	GBP-W (acc) HDG	GBP	Accumulating	100 GBP	2%	0,55%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged GBP, annualised and currency-hedged.	Institutional investors	10000000 GBP
LU2893020342	W	EUR-W (acc) HDG	EUR	Accumulating	100 EUR	2%	0,55%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	Institutional investors	10000000 EUR
LU2893020425	W	USD-W (acc)	USD	Accumulating	100 USD	2%	0,55%	10% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC, annualised.	Institutional investors	10000000 USD
LU3101999079	EB	EUR-EB (acc) HDG	EUR	Accumulating	100 EUR	2%	0,45%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC Hedged EUR, annualised and currency-hedged.	Institutional investors, with a rate applicable up to a total AuM of €50 million in the Sub-Fund	N/A
LU3101999152	EB	USD-EB (acc)	USD	Accumulating	100 USD	2%	0,45%	15% of the class outperformance relative to the benchmark, JP Morgan Blend Hard Currency 50-50 ex-CCC, annualised.	Institutional investors, with a rate applicable up to a total AuM of €50 million in the Sub-Fund	N/A

* 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
LU3152894161	R	EUR-R (acc)	EUR	Accumulating	100 EUR	2%	1,30%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index.	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 Bloomberg Pan-European High Yield Euro TR Index.	Institutional investors	1000000 EUR
LU3152895648	WO	EUR-WO (acc)	EUR	Accumulating	100 EUR	2%	0,60%	None	Institutional investors	5000000 EUR

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IVO Euro High Yield

IVO FUNDS

ISIN	Class Category	Class	Currency	Distribution Policy	Initial Subscription Price	Subscription Fee*	Management Fee	Performance Fee	Investor Type	Minimum Initial Amount
LU3152894328	P	EUR-P (acc)	EUR	Accumulating	100 EUR	2%	1,10%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index.	Retail partenaire	100 EUR
LU3152894591	P	USD-P (acc) HDG	USD	Accumulating	100 USD	2%	1,10%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	Retail partenaire	100 USD
LU3152894674	S	EUR-S (acc)	EUR	Accumulating	100 EUR	2%	0,15%	None	Employees of IVO Capital Partners and relatives of employees of IVO Capital Partners	100 EUR
LU3152894757	RD	EUR-RD (dis)	EUR	Distributing	100 EUR	2%	1,30%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index.	All types of investors	100 EUR
LU3152894831	RD	USD-RD (dis) HDG	USD	Distributing	100 USD	2%	1,30%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	All types of investors	100 USD
LU3152894914	R	GBP-R (acc) HDG	GBP	Accumulating	100 GBP	2%	1,30%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	All types of investors	100 GBP
LU3152895051	R	CHF-R (acc) HDG	CHF	Accumulating	100 CHF	2%	1,30%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	All types of investors	100 CHF
LU3152895135	Z	EUR-Z (acc)	EUR	Accumulating	100 EUR	2%	0,80%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index.	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 Bloomberg Pan-European High Yield Euro TR Index (hedged).	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
LU3152894245	R	USD-R (acc) HDG	USD	Accumulating	100 USD	2%	1,30%	20% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	All types of investors	100 USD
LU3152893866	I	USD-I (acc) HDG	USD	Accumulating	100 USD	2%	0,65%	15% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	Institutional investors	1000000 USD
LU3152893940	I	CHF-I (acc) HDG	CHF	Accumulating	100 CHF	2%	0,65%	15% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	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 Bloomberg Pan-European High Yield Euro TR Index (hedged).	Institutional investors	1000000 GBP
LU3152895564	W	USD-W (acc) HDG	USD	Accumulating	100 USD	2%	0,50%	15% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index (hedged).	Institutional investors	5000000 USD
LU3152895481	W	EUR-W (acc)	EUR	Accumulating	100 EUR	2%	0,50%	15% of the class outperformance relative to the Bloomberg Pan-European High Yield Euro TR Index.	Institutional investors	5000000 EUR
LU3152895721	WO	USD-WO (acc) HDG	USD	Accumulating	100 USD	2%	0,60%	None	Institutional investors	5000000 USD

* Non acquired by the fund

The following list sets out the share classes currently available for the IVO Euro High Yield 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 FUNDS SICAV, is Société Générale Luxembourg.