

AIM Lux, C-Quadrat Bond Opportunities 4 Years (I)



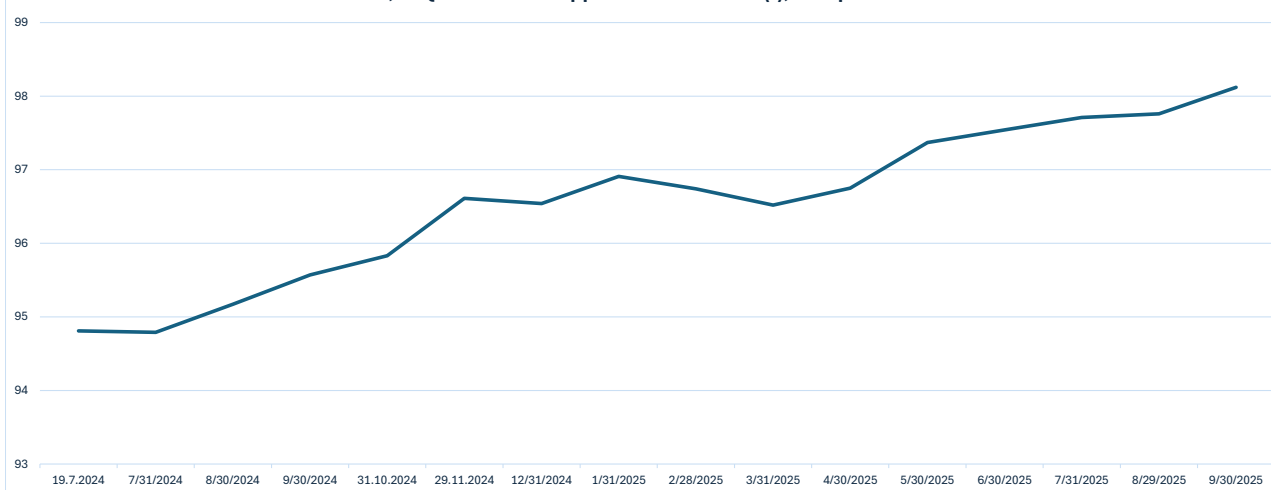
30.09.2025

Fund Description

The compartment aims to achieve, over the recommended investment period ending on December 31, 2027, a net performance after fees exceeding that of French government bonds maturing in 2027, denominated in EUR, plus an additional 20 basis points. The compartment's portfolio will consist of up to 100% of its net assets in bonds with a maturity date no later than 6 months and 1 day after December 31, 2027 (the product's final maturity or subject to early redemption options at the fund's discretion), with the portfolio adopting a fixed-term investment horizon. The compartment seeks to optimize the portfolio's average actuarial rate as of December 31, 2027, and to select issuers and their senior or subordinated bonds whose yield and/or credit spread, as assessed by the management team, are deemed equivalent to or superior in quality and repayment capacity. This ensures that the bonds offer an attractive risk-return profile for the investor.

Performance since inception

AIM Lux, C-Quadrat Bond Opportunities 4 Years (I), NAV price evolution



Monthly performance

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | Nov | Dec | YTD | Since Inception |
|------|--------|---------|---------|--------|--------|--------|---------|--------|--------|--------|--------|---------|--------|-----------------|
| 2024 | | | | | | | | | | | | | | |
| 2025 | 0,383% | -0,175% | -0,227% | 0,238% | 0,641% | 0,175% | -0,021% | 0,401% | 0,420% | 0,272% | 0,814% | -0,072% | 1,825% | 1,825% |
| | | | | | | | 0,174% | 0,051% | 0,368% | | | | 1,658% | 3,491% |

Synthetic Risk Indicator (SRI)

Ratios

| | | | | | |
|-------------------------|--------------------------|--------------------|---------------------------|--------------------------|-------|
| Lower Risk | Higher Risk | Portfolio Duration | 1,9 | Volatility Fund (origin) | 1,31% |
| Potentially Lower Yield | Potentially Higher Yield | Max Drawdown | -0,227% Date March 2025 | Volatility Index | 4,48% |
| 1 | 2 | Best Performance | 0,814% Date November 2024 | Track error | 2,08% |
| 3 | 4 | | | | |
| 5 | 6 | | | | |
| 7 | | | | | |

Key figures & Fund Data

| | |
|--|---|
| Legal form | Luxembourg SICAV |
| Inception date | 01.01.2023 |
| Eligibility | Share Saving Plan (PEA) |
| Allocation of distributable amounts | Distribution |
| NAV | 98,12 € 30.09.2025 |
| Fund Size | 14 829 071,20 € |
| ISIN | LU2603065298 |
| Bloomberg Ticker | AIMBO4I LX Equity |
| Fund Caurrency | Euro |
| Minimum investment (initial/next) | € 100'000 / € 1'000 |
| Management Fee | 1,20% p.a. |
| Performance Fee | 15% - all Tax included - over the Benchmark Performance |
| Reference Index | FR0011317783 + 20 basis points |
| Ongoing costs (TER) | 1,2% |
| Maximum Entry / Exit Fee (External) | 2% / 0% |
| Daily liquidity | |
| Financial year | 01/01 - 31/12 |
| Minimum recommended holding period: 4 Years (life of the fund) | |
| AIMF | C-Quadrat Asset Management France |
| Custodian | CACEIS Bank, France |
| Administrator | CACEIS Bank, France |
| Paying Agent (Switzerland) | Banque Cantonale de Genève (BCGe) |
| Swiss Representative | C-Quadrat (Suisse) SA, Quai des Bergues 29, 1201 Geneva |
| Auditor | Price Waterhouse Coopers (PWC) |

Disclaimer

This marketing document is provided for non-binding information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund, and nor should it be deemed an invitation to submit an offer for conclusion of any contract on investment services or collateral performance. This document cannot replace the advice of your personal investment advisor.

The basis for the purchase of investment fund units is the presently valid prospectus, the current versions of the key information document (Prospectus) as well as the annual report and, if older than eight months, the semi-annual report

Additional information and documents may be requested to the AIFM: C-Quadrat AM France, 14 Rue de Bassano, 75016 Paris, France.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses – and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.