

This document provides you with key investor information about this Sub-Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

AMX UCITS ICAV - AXA INVESTMENT MANAGERS - EURO LONG TERM CREDIT EURO 'B' ACCUMULATING SHARES

ISIN: IE0000HCCXV3

This Sub-Fund is managed by Carne Global Fund Managers (Ireland) Limited ("CGFMIL").

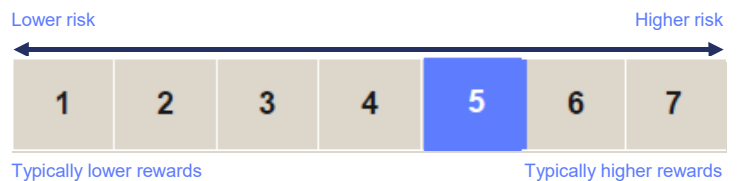
Objectives and Investment Policy

- The investment objective of the Sub-Fund is to seek to capture yields by investing in a diversified portfolio of Investment Grade credit fixed income securities.
- The investment strategy of the Sub-Fund is principally to invest in Investment Grade bonds with maturities (including residual maturity) not less than 10 years at the time of purchase and minimizing downgrades into high yield. The Portfolio Manager seeks to minimise downgrades by primarily investing in bonds rated at least A- by Standard & Poor's or such any other equivalent rating with maturities not less than 10 years.
- The Sub-Fund may invest only up to 30% of its Net Asset Value in currencies other than the Base Currency (i.e., GBP or USD), for purposes of diversification.
- The Sub-Fund may invest in corporate bonds, government bonds (including quasi & foreign government bonds), sovereign bonds, or debt issued by public institutions located anywhere in the world, supra-national agency debt, corporate debt, debt issued or guaranteed by a government (including quasi & foreign government), government agency, government sponsored enterprise or similar organisation sponsored or guaranteed by government (including quasi & foreign government), municipal bonds, money market instruments (money market funds, certificates of deposit, commercial papers or treasury bills), fixed or floating rate securities, and cash (including cash deposits), on These assets and instruments may be listed or unlisted, rated or un-rated, or traded through a central market or over-the-counter, and of any maturity. The Sub-Fund may also invest in green bonds, social bond and sustainability bonds ("GSSB").

Essential features of the product which a typical investor should know

- The Sub-Fund's approach to sustainability risks is derived from the deep integration of environmental, social and governance ("ESG") criteria in the Portfolio Manager's research and investment processes.

Risk And Reward Profile



More about this rating

- As there are less than 5 years of historical returns for the Sub-Fund, a blend of fund returns and the benchmark index returns for the 5 year lookback period were used to calculate the annualised volatility and this was how the SRRI bucket was allocated.
- Historical data may not be a reliable indication for the future.
- Risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

Other material risks

The risk and reward indicator does not take account of the following risks of investing in the Sub-Fund:

- Liquidity risk, where a significant level of investment is made in financial instruments that have a low level of liquidity in some circumstances.
- Counterparty risk, where a Sub-Fund is backed by a guarantee from, or has material investment exposure through contracts with, a third party.
- Operational risks, including safekeeping of assets.
- Tail risk, whilst the indicator does capture the annualised volatility of the Fund and is a measure of market risk, the tail risk is not represented and what could happen in an extreme scenario.
- Impact of outcomes related to derivative trading.

Charges for this Sub-Fund

The charges you pay are used to pay the costs of running the Sub-Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest	
Entry Charge	0.00%
Exit Charge	0.00%
Charges taken from the Fund over a year	
Ongoing Charge	0.30%
Charges taken from the Fund under certain specific conditions	
Performance Fee	N/A

The entry and exit charges shown are maximum figures. In some cases you might pay less. Please refer to your financial advisor for the actual entry and exit charges.

The ongoing charges figure is based on typical expenses for the fiscal year ending 30 September 2023. This figure may vary from year to year. It excludes:

Portfolio transaction costs, except in the case of an entry/exit charge paid by the UCITS when buying or selling units in another collective investment undertaking.

For more information about charges, please see the sections entitled "Subscription Fees", "Redemption Fees", "Anti-dilution Levy", and "Fees and Expenses" of the Fund's prospectus, which is available at www.theamx.com.

Past Performance

Insufficient data to provide a useful indication of past performance.

Practical information

Depository

Northern Trust Fiduciary Services (Ireland) Limited

Tax

Investors should note that the tax legislation that applies to the Sub-Fund may have an impact on the personal tax position of your investment in the Fund. You are recommended to consult your professional tax adviser.

Liability

CGFMIL may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the UCITS ICAV Prospectus for the Sub-Fund.

Sub-funds

The ICAV is an umbrella structure currently comprising of three sub-funds. Additional sub-funds may be added over time.

Remuneration policy

Details of the Manager's remuneration policy, including all required elements, are available at www.theamx.com and a paper copy is available free of charge on request.

Documents, prices of units and further information

Further information about the Sub-Fund can be obtained from the prospectus, the most recently published annual and interim reports in respect of the ICAV and the Sub-Fund and accounts for the Sub-Fund along with the latest published unit prices and other information on the Sub-Fund.

The latest prospectus and most recent periodic disclosure documents are available free of charge from the Management Company at the following website www.theamx.com or from the Administrator to the Sub-Fund. These documents are available in English only.

Regulatory information

This Fund was authorised on 19 March 2024 in Ireland and regulated by the Central Bank of Ireland.

CGFMIL has been authorised by the Central Bank of Ireland as a UCITS management company and is regulated by the Central Bank of Ireland.

This key investor information is accurate as at 19 March 2024.

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