

DESCARTES UCITS FUNDS – Descartes High Grade CLO Fund

Liste des parts – List of share classes

Class	Distribution policy	ISIN	Investors	Minimum initial subscription amount
Class EB ¹	CAP	LU3025312342	Institutional investors	EUR 1,000,000
	DIS	LU3025312425		
Class INSTITIT	CAP	LU3025312698	Institutional investors	EUR 1,000,000
	DIS	LU3025312771		
Class ALL	CAP	LU3025312854	All investors	EUR 100,000
	DIS	LU3025312938		
Class M	CAP	LU3025312268	Entities or employees of the Cartesia Group that are assimilated to professional investors or any Institutional / Professional authorized persons	EUR 10,000

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Class EB ¹	CAP	LU3025312342	Investisseurs institutionnels	EUR 1,000,000
	DIS	LU3025312425		
Class INSTITIT	CAP	LU3025312698	Investisseurs institutionnels	EUR 1,000,000
	DIS	LU3025312771		
Class ALL	CAP	LU3025312854	Tous les investisseurs	EUR 100,000
	DIS	LU3025312938		
Class M	CAP	LU3025312268	Entités ou employés du groupe Cartesia assimilés à des investisseurs professionnels ou toute personne institutionnelle / professionnelle autorisée	EUR 10,000

¹ Closed to new subscriptions – Fermé aux nouvelles souscriptions