Key Information Document

EURO RENDEMENT (THE "SUB-FUND"),

A SUB-FUND OF AURIS (THE "FUND")

Class: I - ISIN: LU1599120356

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

Name :	Auris - Euro Rendement - I
Product manufacturer :	Auris Gestion (the "Management Company")
ISIN :	LU1599120356
Website :	www.aurisgestion.com

Call +33 (0)1 42 25 83 40 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising Auris Gestion in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

Auris Gestion is authorised in France and is regulated by the Autorité des Marchés Financiers (AMF).

This KID is accurate as at 12th June 2026.

What is this product?

TYPE OF PRODUCT

This product is a sub-fund of Auris (the "Fund"), an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

TERM

The Sub-Fund is established for an unlimited duration. However the board of directors of the Fund may decide to close the Sub-Fund under certain circumstances.

OBJECTIVES

The Sub-Fund aims to grow your investment over the long term (net of fees) by investing mainly in EUR-denominated bonds and money-market instruments, with active management aimed at limiting volatility. It invests mostly in OECD government and corporate issuers and may include higher-risk high yield bonds (up to 70%) and EUR convertible bonds (up to 25%). Investments outside the OECD and non-EUR currency exposure are each limited to 10%. Derivatives may be used to manage risks and/or adjust exposure. The Sub-Fund promotes environmental and social characteristics (SFDR Article 8) but does not aim for sustainable investments.

Benchmark: Bloomberg Euro-Aggregate Treasury - 3-5 Years (for comparison only).

The reference currency of the Sub-Fund is the Euro.

The Sub-Fund is actively managed.

This Class is cumulative. Dividend distributions are not planned.

INTENDED RETAIL INVESTORS

The product is reserved for professional investors with good knowledge of the underlying financial instruments and good financial industry experience. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and for receiving regular income and who wish to hold their investment over 3 years.

OTHER INFORMATION

The depositary is CACEIS Bank Luxembourg S.A.

Further information about the Sub-Fund (including the prospectus, latest annual and semi-annual reports and latest NAVs) is available free of charge, in English, at www.aurisgestion.com or by email at contact@aurisgestion.com.

What are the risks and what could I get in return?

Risk indicator

1	2	3	4	5	6	7

Lower risk **Higher risk**

The risk indicator assumes you keep the product for 3 years.

The risk can be significantly different if you cash in at an early stage and you may get back less.
The summary risk indicator shows how risky this product is compared with other products. It indicates how likely it is that you could lose money because of market movements or because the Sub-Fund is not able to pay you.

We have classified this product as 2 out of 7, which is a low risk class.

This rates the potential losses from future performance at a low level. Poor market conditions are very unlikely to impact the Fund's capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depend on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

Please refer to the prospectus (under section "Compartment Specific Risk Factors" of the Sub-Fund Appendix) for more information on the specific risks. Key risks include interest rate risk, credit risk (including high yield), and risks linked to the use of derivatives.

This Sub-Fund does not include any protection from future market performance, so you could lose some or all of your investment. If the Sub-Fund is not able to pay you what is owed, you could lose your entire investment.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.
The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

Recommended holding period (RHP): **Example investment**		**3 years** **EUR 10 000**		
		If you exit after 1 year	**If you exit after 3 years**	
Scenarios				
Minimum	**There is no minimum guaranteed return. You could lose some or all of your investment.**			
Stress scenario	**What you might get back after costs**	EUR 8 260	EUR 8 680	
	Average return each year	-17.4%	-4.6%	
Unfavourable scenario	**What you might get back after costs**	EUR 9 170	EUR 9 340	This type of scenario occurred for an investment in the product between March 2017 and March 2020.
	Average return each year	-8.3%	-2.2%	
Moderate scenario	**What you might get back after costs**	EUR 10 360	EUR 10 670	This type of scenario occurred for an investment in the product between May 2021 and May 2024.
	Average return each year	3.6%	2.2%	
Favourable scenario	**What you might get back after costs**	EUR 11 490	EUR 12 570	This type of scenario occurred for an investment in the product between September 2022 and September 2025.
	Average return each year	14.9%	7.9%	

The stress scenario shows what you might get back in extreme market circumstances.

What happens if Auris Gestion is unable to pay out?

Auris Gestion does not guarantee any payment. The Sub-Fund's assets are held by the depositary (CACEIS Bank Luxembourg S.A.) and are kept separate from the assets of Auris Gestion. If Auris Gestion were to fail, this should not directly affect the ownership of the Sub-Fund's assets. However, the value of your investment can still fall and you may lose money.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.
We have assumed that in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario above.

Investment of EUR 10 000	**If you exit after 1 year**	**If you exit after 3 years**
Total costs	EUR 146	EUR 464
Annual cost impact (*)	1.5%	1.5%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3.7% before costs and 2.2% after costs.

Composition of costs

One-off costs upon entry or exit		**If you exit after 1 year**
Entry costs	There is no entry fee for this product.	N/A
Exit costs	There is no exit fee for this product.	N/A
Ongoing costs taken each year		
Management fees and other administrative or operating costs	1.09% of the value of your investment per year. This is an estimate based on actual costs over the last year.	EUR 109
Transaction costs	0.17% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	EUR 17
Incidental costs taken under specific conditions		
Performance fees	10% maximum and above the indices + 100 bps The amounts varies with performance. The costs show include an estimate based on the average fee charged over the last 5 years.	EUR 20

How long should I hold it and can I take my money out early?

Recommended Holding Period (RHP): 3 years.

The recommended holding period is 3 years to reduce the impact of short-term market movements.

You can buy or sell shares on any bank business day in Luxembourg. Orders are processed at 12 pm (Paris time).

How can I complain?

If you want to make a complaint, please contact Auris Gestion and provide details of your request and supporting information.

AURIS GESTION, 153 boulevard Haussmann, 75008 PARIS
website: www.aurisgestion.com
contact@aurisgestion.com

Other relevant information

Further information about the share class's Net Asset Value and the Sub-Fund's documentation including the prospectus, the articles of incorporation, the most recent financial statements and the latest prices of shares are available free of charge at www.aurisgestion.com or upon request to CACEIS Bank Luxembourg S.A.. The past performance over the last 4 years and the previous performance scenarios are available on the website AURIS GESTION.

Additional information for investors in Switzerland: In Switzerland, the representative and the paying agent is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. The prospectus, the key information documents, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.