



## New share classes for XAIA funds

**Munich, 20<sup>th</sup> August 2013.** Effective 2<sup>nd</sup> September 2013, non-dividend-paying share classes will be added to the already existing, dividend paying share classes of the XAIA funds.

The fees of the new reinvesting share classes are identical with those of the respective, existing share classes. Current investors of the distributing classes can convert their shares free of charge into shares of the corresponding reinvesting share classes via their custodian bank at Baader Bank (telephone +49 89 5150-1744). We kindly ask investors to explicitly place these orders as a “Switch”.

New issues will continue to be deferred for both the XAIA Credit Basis and the XAIA Credit Basis II fund due to disparity between high demand and the relatively limited investment universe.

An overview of the funds:

| Fund name                | Distributing share class                          | NEW: Reinvesting share class                              | Minimum investment |
|--------------------------|---|---|--------------------|
| XAIA Credit Basis        |   |   |                    |
|                          | XAIA Credit Basis (I)<br>ISIN LU0418282934        | <b>XAIA Credit Basis (IT)</b><br>ISIN LU0946790523        | EUR 1mn            |
| XAIA Credit Basis II     |   |   |                    |
|                          | XAIA Credit Basis II (I)<br>ISIN LU0462885301     | <b>XAIA Credit Basis II (IT)</b><br>ISIN LU0946790796     | EUR 1mn            |
|                          | XAIA Credit Basis II (P)<br>ISIN LU0462885483     | <b>XAIA Credit Basis II (PT)</b><br>ISIN LU0946790879     | –                  |
| XAIA Credit Debt Capital |   |   |                    |
|                          | XAIA Credit Debt Capital (I)<br>ISIN LU0644384843 | <b>XAIA Credit Debt Capital (IT)</b><br>ISIN LU0946790952 | EUR 500,000        |
|                          | XAIA Credit Debt Capital (P)<br>ISIN LU0644385733 | <b>XAIA Credit Debt Capital (PT)</b><br>ISIN LU0946791091 | –                  |

For further information and questions, please do not hesitate to contact the XAIA team.

Sincerely yours,  
XAIA Investment