

## Key Investor Information

This document provides you with key investor information about this 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 fund. You are advised to read it so you can make an informed decision about whether to invest.

### RAYMOND JAMES FUNDS – REAMS UNCONSTRAINED BOND - CLASS I USD

(ISIN: LU1958208214) Reams Unconstrained Bond (the 'Fund') is a Sub-Fund of Raymond James Funds (the 'Company'). Gay-Lussac Gestion is the Management Company (the 'Management Company') to the Fund.

## OBJECTIVES AND INVESTMENT POLICY

- The investment objective of the Fund is to maximize total return consistent with the preservation of capital.
- The Fund invests, directly or through derivative instruments, at least 51% of its assets in a wide range of fixed income instruments issued by various U.S. and non-U.S. public- or private-sector entities. The remaining portion of the assets will be invested in cash or cash equivalents.
- The Fund may invest in both investment grade securities (a high quality rating) and non-investment grade securities, without limitation of the proportion invested in non-investment grade securities.
- The Fund may invest up to 60% of its assets in Asset Backed Securities (ABS) and Mortgage Backed Securities (MBS) (securities which generate return from underlying groups of assets such as commercial and residential mortgages). The main categories of underlying assets of such securities are pools of mortgage loans or other mortgage-backed securities.
- The Fund may use Financial Derivative Instruments (instruments whose prices are dependent on one or more underlying assets 'FDIs'). The Fund invests in FDIs in order to enhance Fund returns, increase liquidity and/or gain exposure to certain instruments or markets (i.e., the corporate bond market) in a more efficient or less expensive way. The Fund is expected to have an increased market exposure as a result of such investments. The Fund may invest without limitation in FDIs, such as options, futures contracts, currency forwards and/or swap agreements.
- The Fund will not invest more than 10% of its net assets in units of other collective investment schemes.
- The Fund is actively managed.

**Fund Currency :** USD  
**Share Class Currency :** USD

*You may buy or sell shares of the fund every business day in Luxembourg.*

*This fund issues accumulation shares (shares for which any income is reinvested in the fund).*

**Investor profile** The Fund is intended for investors who understand the risks related to markets and shares, and who wish to invest for a minimum of 3 years.

## RISK AND REWARD PROFILE



- The lowest category does not mean a risk free investment.
- The risk and reward profile may change over time.
- Historical data used to calculate this indicator may not be a reliable indication for the future.
- The Fund is in category 3, since the share price has a low volatility therefore the risk of loss as well as the expected reward can be low.

The following risks may not be fully captured by the risk and reward indicator:

- **Investment Risk:** There are risks inherent in the holding of securities. There is no assurance that any appreciation in the value of investments made by the Fund will occur, or that the investment objectives of the Fund will be achieved. Past performance is no guide to the future. An investment should only be made by those persons who are able to sustain a loss on their investment.
- **Risk of Capital Loss:** The Fund has no guarantee or protection and the capital originally invested may not be returned. Capital loss occurs when a share is sold for less than its purchase value.
- **Currency Risk:** This is the risk of currency fluctuations relative to the reference currency of the portfolio. Changes in the exchange rate may affect the value of equities and dividends. Any change in the exchange rate of any currency may adversely affect the net asset value.

## CHARGES

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

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

The ongoing charges figure is based on the Cap on fees and Expenses.

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 Fund when buying or selling units in another Fund.

For more information on charges, please see the 'Fees and Expenses' section of the Prospectus.

### One-off charges taken before or after you invest

Entry charge	2.00%
Exit charge	None

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

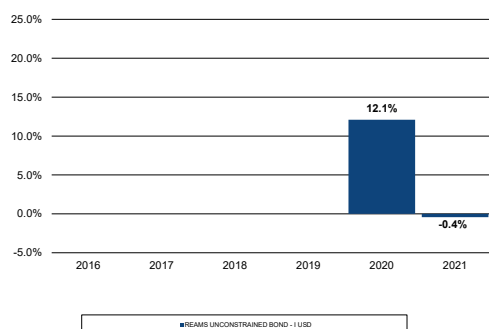
### Charges taken from the fund over a year

Ongoing charges	0.71%
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### Charges taken from the fund under certain specific conditions

Performance-related fees	None
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## PAST PERFORMANCE



- The Fund was launched on 24 April 2014. This Share Class was launched on 13 March 2019.
- Performance will be calculated in USD.
- The returns will include all fees and expenses and will show percentage year-on-year changes in the value of the Fund.
- Past returns are not a reliable indicator or guide of future returns.

■ Reams Unconstrained Bond Fund - I USD

## PRACTICAL INFORMATION

- This Key Investor Information Document (KIID) is specific to this class of the Fund. Other Share Classes are available for this Fund or the Company as described in the Company's prospectus.
- **Depository:** The Fund's assets are held with Société Générale Luxembourg and are segregated from the assets of other Funds of the Company. The assets of the Fund cannot be used to pay the debts of other Funds of the Company.
- **Further information and price availability:** Further information about the Company (including the current Prospectus and most recent Annual Report) is available in English, and information about the Fund and other Share Classes (including the latest prices of shares and English version of this document), are available free of charge on [www.fundsquare.net](http://www.fundsquare.net) or by making a written request to Gay-Lussac Gestion, 45 avenue George V 75008 Paris, or by emailing [contact@gaylussacgestion.com](mailto:contact@gaylussacgestion.com).

- **Taxation:** The Company is subject to taxation legislation in Luxembourg, which may have an impact on your personal tax position as an investor in the Fund.
- **Liability:** Gay-Lussac Gestion 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 Prospectus for the Company.
- **Specific information:** You may convert shares in the Fund for shares in other Funds. Further information and provisions are in the Prospectus.

**RAYMOND JAMES®**

This Fund is authorized in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. Gay-Lussac Gestion is an Investment Service Provider regulated in France by the Autorité des Marchés Financiers. This key investor information is accurate as at February 01th, 2022.