

**Report to Investors**

Axiom Lux

Accounting Period 1 January 2023 - 31 December 2023

	Sub Fund	HMRC ref. no.	Currency of calculation	ISIN/SEDOL	Share class	Reporting Period		Excess of reportable income per unit	Cash and other distributions (e.g. bonus and capital distributions) per unit in relation to the Distribution (ex-date 26/09/2023, pay date 29/09/2023)	Fund consists of more than 60% of bonds or other economically similar interests and therefore is considered a Bond Fund under the Reporting Fund Regime (Y / N)
						Reporting from	Reporting to			
1	AXIOM EUROPEAN BANKS EQUITY	A0456-0003	EUR	LU2249462792	HC - GBP(hv) - Capitalisation	01/01/2023	31/12/2023	52.7661		N
2	AXIOM EUROPEAN BANKS EQUITY	A0456-0004	EUR	LU2336815126	IC - GBP(hv) - Capitalisation	01/01/2023	31/12/2023	51.8806		N
3	AXIOM SHORT DURATION BOND FUND	A0456-0009	EUR	LU2342936130	IC - GBP(h) - Capitalisation	01/01/2023	31/12/2023	60.2039		Y
4	AXIOM OBLIGATAIRE	A0456-0001	EUR	LU1876460731	HC - EUR(v) - Capitalisation	01/01/2023	31/12/2023	118.6029		Y
5	AXIOM OBLIGATAIRE	A0456-0008	EUR	LU2648982267	MC GBP (hv) - Capitalisation	04/09/2023	31/12/2023	30.7250		Y
6	AXIOM OBLIGATAIRE	A0456-0005	EUR	LU1876461200	NC - GBP(hv) - Capitalisation	01/01/2023	31/12/2023	181.8735		Y
7	AXIOM OBLIGATAIRE	A0456-0007	EUR	LU2650977668	P(1)C - GBP (hv) - Capitalisation	04/09/2023	31/12/2023	34.9103		Y
8	AXIOM OBLIGATAIRE	A0456-0006	EUR	LU2336815472	SC - USD(hv) - Capitalisation	01/01/2023	31/12/2023	64.2362		Y
9	AXIOM OBLIGATAIRE	A0456-0002	EUR	LU1876460814	ID - EUR(v) - Distribution	01/01/2023	31/12/2023	31.1921	66.2912	Y

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

**Confirmations:**

- The excess income is deemed to arise on 30 June 2024 (being the Fund distribution date)
- The Fund operates equalisation arrangements but not full equalisation.
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.