

# Share classes | New Share Class Denomination



New Share Class Denomination	H	R	N	I	S	Z	A	P(x)	M
Type of share class	Historical (former "C")	Retail	Clean share	Institutional investors	Super institutional investors	Reserved for Axiom	Early adopter	Dedicated share class	Super institutional investors
Initial minimum subscription	No minimum	No minimum	No minimum	250 000	10 000 000	No minimum	250 000	No minimum	30 000 000
Target investors	All investors	All investors	Reserved to investors subscribing via distributors or financial intermediaries (notably through the network of distribution platforms dedicated to wealth management advisors and financial advisors) who are: - subject to national regulation prohibiting all retrocessions to distributors (for example UK) - providing independent investment advice within the meaning of MIFID II (Directive 2014/65/EU of 15 May 2014 on markets in financial instruments) or individual discretionary portfolio management.	Institutional investors	Institutional investors	UCITS, investment funds and accounts managed by Axiom and the staff of Axiom as well as any other entity of the Axiom group	Investors holding Class A Shares in a given Compartment of up to EUR 100,000,000 (or its equivalent in the currency of the Class) and other investors as determined by the Management Company in its sole and absolute discretion	Reserved to one investor	Institutional investors
Maximum Management Company fee	2%	2.50%	1.20%	1.20%	1.00%	0.05%	0.80%	0.80%	0.90%
Maximum Other Fees	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.								
Maximum Subscription Fee	2%	2%	2%	2%	2%	10%	2%	2%	2%
Maximum Redemption Fee	2%	2%	2%	2%	2%	10%	2%	2%	2%

This part of the document is not approved by the CSSF

# Axiom Obligataire | New Share Class Denomination (1/3)



Share class previous denomination	M	R	E	BC	IM	I	IB	J
Share class new denomination	RC CHF(hv)	RC EUR(v)	NC GBP(hv)	RC USD(hv)	SC CHF(hv)	IC EUR(v)	SC USD(hv)	SC EUR(v)
<b>ISIN</b>	LU1876461119	LU1876460905	LU1876461200	LU1876461036	LU2336815399	LU1876461465	LU2336815472	LU1876461549
<b>Currency</b>	CHF	EUR	GBP	USD	CHF	EUR	USD	EUR
<b>Actual fees applied by the Management Company</b>	2%	1.20%	1.20%	2%	0.75%	1.20%	0.75%	0.75%
<b>Dividend policy</b>	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation
<b>Minimum initial subscription</b>	N.A	N.A	N.A	N.A	10 000 000 CHF	250 000 EUR	10 000 000 USD	10.000 000 EUR
<b>Maximum Other Fees for the Compartments</b>	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.							
<b>Performance fees perceived by the Management Company</b>	20%	20%	20%	20%	20%	20%	20%	20%
<b>Maximum subscription fee paid to the Management Company</b>	2%	2%	2%	2%	2%	2%	2%	2%
<b>Maximum redemption fee paid to the Management Company</b>	2%	2%	2%	2%	2%	2%	2%	2%
<b>Investors category</b>	All investors	All investors	Specific investors <sup>1</sup>	All investors	Institutional investors	Institutional investors	Institutional investors	Institutional investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | <sup>1</sup> Reserved to investors subscribing via distributors or financial intermediaries (notably through the network of distribution platforms dedicated to wealth management advisors and financial advisors) who are either subject to national regulation prohibiting all retrocessions to distributors (for example UK); or, providing independent investment advice within the meaning of MIFID II (Directive 2014/65/EU of 15 May 2014 on markets in financial instruments) or individual discretionary portfolio management.

# Axiom Obligataire | New Share Class Denomination (2/3)



Share class previous denomination	G	IE	C	Z	D	R USD	D USD
Share class new denomination	PC EUR(v)	SC GBP(hv)	HC EUR(v)	ZC EUR	ID EUR(v)	RD USD(hv)	ID USD(hv)
ISIN	LU1876461622	LU2336815555	LU1876460731	LU1876461382	LU1876460814	LU2475193780	LU2475193608
Currency	EUR	GBP	EUR	EUR	EUR	USD	USD
Actual fees applied by the Management Company	0.75%	0.75%	2%	0.05%	1.20%	2%	1.20%
Dividend policy	Accumulation	Accumulation	Accumulation	Accumulation	Distribution	Distribution	Distribution
Minimum initial subscription	N.A	10 000 000 GBP	N.A	N.A	250 000 EUR	N.A	250 000 USD
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.						
Performance fees perceived by the Management Company	20%	20%	20%	N.A	20%	20%	20%
Maximum subscription fee paid to the Management Company	2%	2%	2%	10%	2%	2%	2%
Maximum redemption fee paid to the Management Company	2%	2%	2%	10%	2%	2%	2%
Investors category	Reserved to a client	Institutional investors	All investors	Reserved to Axiom <sup>1</sup>	Institutional investors	All investors	Institutional investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | <sup>1</sup> UCITS, investment funds and accounts managed by Axiom or any other entity of the Axiom group and the staff of Axiom or any other entity of the Axiom group

# Axiom Obligataire | New Share Class Denomination (3/3)



Share class denomination	P(1)C GBP(hv)	MC GBP(hv)
<i>ISIN</i>	LU2650977668	LU2648982267
Currency	GBP	GBP
Actual fees applied by the Management Company	0.75%	0.50%
Dividend policy	Accumulation	Accumulation
Minimum initial subscription	N.A	30,000,000 GBP
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.	
Performance fees perceived by the Management Company	20%	20%
Maximum subscription fee paid to the Management Company	2%	2%
Maximum redemption fee paid to the Management Company	2%	2%
Investors category	Reserved to the shareholders of Axiom European Financial Debt Fund Ltd	Institutional investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company

This part of the document is not approved by the CSSF

# Axiom European Banks Equity | New Share Class Denomination (1/2)



Share class previous denomination	IM	I	IE	IB	M	R
Share class new denomination	IC CHF(hv)	IC EUR(v)	IC GBP(hv)	IC USD(hv)	HC CHF(hv)	RC EUR(v)
ISIN	LU2336814822	LU2249462958	LU2336815126	LU2336815043	LU1876459485	LU1876459303
Currency	CHF	EUR	GBP	USD	CHF	EUR
Actual fees applied by the Management Company	1.00%	1.00%	1.00%	1.00%	2.00%	2.50%
Dividend policy	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation
Minimum initial subscription	250 000 CHF	250 000 EUR	250 000 GBP	250 000 USD	N.A	N.A
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.					
Performance fees perceived by the Management Company	20%	20%	20%	20%	20%	20%
Maximum subscription fee paid to the Management Company	2%	2%	2%	2%	2%	2%
Maximum redemption fee paid to the Management Company	2%	2%	2%	2%	2%	2%
Investors category	Institutional investors	Institutional investors	Institutional investors	Institutional investors	All investors	All investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company.

This part of the document is not approved by the CSSF

# Axiom European Banks Equity | New Share Class Denomination (2/2)



Share class previous denomination	C	J	E	BC	Z	D
Share class new denomination	HC EUR(v)	NC EUR(v)	HC GBP(hv)	HC USD(hv)	ZC EUR	ID EUR(v)
ISIN	LU1876459212	LU2249462875	LU2249462792	LU1876459568	LU1876459642	LU2336814749
Currency	EUR	EUR	GBP	USD	EUR	EUR
Actual fees applied by the Management Company	2.00%	1.00%	2.00%	2.00%	0.05%	1.00%
Dividend policy	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Distribution
Minimum initial subscription	N.A	N.A	N.A	N.A	N.A	250 000 EUR
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.					
Performance fees perceived by the Management Company	20%	20%	20%	20%	N.A	20%
Maximum subscription fee paid to the Management Company	2%	2%	2%	2%	10%	2%
Maximum redemption fee paid to the Management Company	2%	2%	2%	2%	10%	2%
Investors category	All investors	Specific investors <sup>1</sup>	All investors	All investors	Reserved to Axiom <sup>2</sup>	Institutional investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | <sup>1</sup> Reserved to investors subscribing via distributors or financial intermediaries (notably through the network of distribution platforms dedicated to wealth management advisors and financial advisors) who are either subject to national regulation prohibiting all retrocessions to distributors (for example UK); or, providing independent investment advice within the meaning of MIFID II (Directive 2014/65/EU of 15 May 2014 on markets in financial instruments) or individual discretionary portfolio management | <sup>2</sup> UCITS, investment funds and accounts managed by Axiom or any other entity of the Axiom group and the staff of Axiom or any other entity of the Axiom group

# Axiom Short Duration Bond | New Share Class Denomination (1/2)



Share class previous denomination	H	IE	CHF	C	R EUR	E	B	R USD
Share class new denomination	MC EUR	IC GBP(h)	HC CHF(h)	HC EUR	RC EUR	HC GBP(h)	HC USD(h)	RC USD(h)
<b>ISIN</b>	LU1989400970	LU2342936130	LU1876460491	LU1876459725	LU1876460061	LU2249453619	LU1876460228	LU1876460145
<b>Currency</b>	EUR	GBP	CHF	EUR	EUR	GBP	USD	USD
<b>Actual fees applied by the Management Company</b>	0.90%	0.90%	1.00%	1.00%	1.50%	1.00%	1.00%	1.50%
<b>Dividend policy</b>	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation
<b>Minimum initial subscription</b>	30 000 000 EUR	250 000 GBP	N.A	N.A	N.A	N.A	N.A	N.A
<b>Maximum Other Fees for the Compartments</b>	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.							
<b>Performance fees perceived by the Management Company</b>	-	-	-	-	-	-	-	-
<b>Maximum subscription fee paid to the Management Company</b>	2%	2%	2%	2%	2%	2%	2%	2%
<b>Maximum redemption fee paid to the Management Company</b>	2%	2%	2%	2%	2%	2%	2%	2%
<b>Investors category</b>	Institutional investors	Institutional investors	All investors	All investors	All investors	All investors	All investors	All investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company.

This part of the document is not approved by the CSSF

# Axiom Short Duration Bond | New Share Class Denomination (2/2)



Share class previous denomination	Z	D	D USD
Share class new denomination	ZC EUR	HD EUR	ID USD(h)
ISIN	LU1876460574	LU1876460657	LU2386876671
Currency	EUR	EUR	USD
Actual fees applied by the Management Company	0.05%	1.00%	0.90%
Dividend policy	Accumulation	Distribution	Distribution
Minimum initial subscription	N.A	N.A	250 000 USD
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.		
Performance fees perceived by the Management Company	-	-	-
Maximum subscription fee paid to the Management Company	10%	2%	2%
Maximum redemption fee paid to the Management Company	10%	2%	2%
Investors category	Reserved to Axiom <sup>1</sup>	All investors	Institutional investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | <sup>1</sup> UCITS, investment funds and accounts managed by Axiom or any other entity of the Axiom group and the staff of Axiom or any other entity of the Axiom group



# Axiom Climate Financial Bonds | New Share Class Denomination (1/2)



Share class previous denomination	CHF	C	R	E	B
Share class new denomination	IC CHF(h)	IC EUR	RC EUR	IC GBP(h)	IC USD(h)
ISIN	LU1876459139	LU1876458750	LU1876458834	LU1876458917	LU2174487863
Currency	CHF	EUR	EUR	GBP	USD
Actual fees applied by the Management Company	0.80%	0.80%	1.30%	0.80%	0.80%
Dividend policy	Accumulation	Accumulation	Accumulation	Accumulation	Accumulation
Minimum initial subscription	250 000 CHF	250 000 EUR	50 000 EUR	250 000 GBP	250 000 USD
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.				
Performance fees perceived by the Management Company	-	-	-	-	-
Maximum subscription fee paid to the Management Company	2%	2%	2%	2%	2%
Maximum redemption fee paid to the Management Company	2%	2%	2%	2%	2%
Investors category	Institutional investors	Institutional investors	All investors	Institutional investors	Institutional investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company.

This part of the document is not approved by the CSSF

# Axiom Climate Financial Bonds | New Share Class Denomination (2/2)



Share class previous denomination	IE	Z	D	D USD	R USD
Share class new denomination	NC GBP(h)	ZC EUR	ID EUR	ID USD(h)	RD USD(h)
ISIN	LU2342936056	LU1876459055	LU2342935918	LU2475193863	LU2475193947
Currency	GBP	EUR	EUR	USD	USD
Actual fees applied by the Management Company	0.80%	0.05%	0.80%	0.80%	1.30%
Dividend policy	Accumulation	Accumulation	Distribution	Distribution	Distribution
Minimum initial subscription	50 000 GBP	50 000 EUR	250 000 EUR	250 000 USD	50 000 USD
Maximum Other Fees for the Compartments	0.30% Calculated monthly on the basis of the average net assets of the SICAV. Include audit, custody, Administrative Agent, Paying Agent, lawyers and hedging, distribution, registration and regulatory costs, etc.				
Performance fees perceived by the Management Company	-	-	-	-	-
Maximum subscription fee paid to the Management Company	2%	10%	2%	2%	2%
Maximum redemption fee paid to the Management Company	2%	10%	2%	2%	2%
Investors category	Specific investors <sup>1</sup>	Reserved to Axiom <sup>2</sup>	Institutional investors	Institutional investors	All investors

Source : Axiom AI | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | <sup>1</sup> Reserved to investors subscribing via distributors or financial intermediaries (notably through the network of distribution platforms dedicated to wealth management advisors and financial advisors) who are either subject to national regulation prohibiting all retrocessions to distributors (for example UK); or, providing independent investment advice within the meaning of MIFID II (Directive 2014/65/EU of 15 May 2014 on markets in financial instruments) or individual discretionary portfolio management | <sup>2</sup> UCITS, investment funds and accounts managed by Axiom or any other entity of the Axiom group and the staff of Axiom or any other entity of the Axiom group