

Share classes | Share Class Denomination



Share Class Denomination	H	R	N	I	S	M	A	P(x)	Z
Type of share class	Historical (former "C")	Retail	Clean share	Institutional investors	Super institutional investors	Super institutional investors	Early adopter	Dedicated share class	Reserved for Axiom
Initial minimum subscription	No minimum	No minimum	No minimum	250 000	10 000 000	10 000 000	250 000	No minimum	No minimum
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	Institutional investors	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	UCITS, investment funds and accounts managed by Axiom and the staff of Axiom as well as any other entity of the Axiom group
Maximum Management Company fee	2%	2.50%	1.20%	1.20%	1.00%	0.90%	0.80%	0.80%	0.05%
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%	10%
Maximum Redemption Fee	2%	2%	2%	2%	2%	10%	2%	2%	10%

Source : Axiom Alternative Investments

This part of the document is not approved by the CSSF

Axiom Emerging Markets Corporate Bonds | Share Class Denomination



Share class denomination	AC EUR(v)	AC USD(hv)	AC CHF(hv)	AC GBP(hv)	RC EUR(v)
ISIN	LU2802104476	LU2821740730	LU2937709728	LU2944862833	LU2821740573
Currency	EUR	USD	CHF	GBP	EUR
Actual fees applied by the Management Company	0.60%	0.60%	0.60%	0.60%	1.20%
Dividend policy	Capitalisation	Capitalisation	Capitalisation	Capitalisation	Capitalisation
Minimum initial subscription	250,000 EUR	250,000 USD	250,000 CHF	250,000 GBP	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	10%	10%	10%	10%	20%
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	Early adopter ¹	Early adopter ¹	Early adopter ¹	Early adopter ¹	All investors

Source: Axiom Alternative Investments | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | ¹ 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.

Axiom Emerging Markets Corporate Bonds | Share Class Denomination



Share class denomination	IC EUR(v)	IC USD(hv)	ZC EUR	ZC USD(h)
ISIN	LU2821740490	LU2821740813	LU2821740656	LU2821740904
Currency	EUR	USD	EUR	USD
Actual fees applied by the Management Company	0.90%	0.90%	0.05%	0.05%
Dividend policy	Capitalisation	Capitalisation	Capitalisation	Capitalisation
Minimum initial subscription	250,000 EUR	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	15%	15%	N.A	N.A
Maximum subscription fee paid to the Management Company	2%	2%	10%	10%
Maximum redemption fee paid to the Management Company	2%	2%	10%	10%
Investors category	Institutional investors	Institutional investors	Reserved to Axiom ¹	Reserved to Axiom ¹

Source: Axiom Alternative Investments | (h) : if share class is hedged | (v): if Performance fees perceived by the Management Company | ¹ 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.