

**PURPOSE:**

This document provides you with the key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products. You are about to purchase a product that is not simple and may be difficult to understand

**PRODUCT:**

**PRODUCT:** Axiom Global Equity Fund ICAV (the “Fund”), A sub-fund of Axiom Investors ICAV (the “ICAV”)

**ISIN:** Class B - IE00BYXZVH39

**MANAGEMENT COMPANY:** KBA Consulting Management Limited

**REGULATORY AUTHORITY OF MANAGEMENT COMPANY:** Central Bank of Ireland

**MANUFACTURER:** Axiom Investors LLC (the “Investment Manager”). For more information on this product please refer to [www.axiom-investors.com](http://www.axiom-investors.com) or call 1+203-422-8000.

**REGULATORY AUTHORITY OF MANUFACTURER:** Securities and Exchange Commission (US)

**DATE OF PRODUCTION OF THE KID:** 31/12/2022

**WHAT IS THIS PRODUCT:**

**Type:** The ICAV is an open-ended umbrella investment company with variable capital established pursuant to the ICAV Act and the UCITS Regulations, registered number C145505.

**Objectives:** The objective of the Fund is to seek to achieve long term investment growth, in total return terms, through active investment in global equities

**Investment approach:** The Fund is classified pursuant to Article 8 of Sustainable Finance Disclosure Regulation (“SFDR”) and aims to promote environmental and/or social characteristics through the implementation of its investment policy. While the Fund does not have a sustainable investment objective, it commits to investing a proportion of its assets in sustainable investments defined under the SFDR.. The Fund does not use a specific index designated as a reference benchmark for the purpose of attaining the environmental and/or social characteristics bring promoted. The “do no significant harm” principle applies only to targeted sustainable investments.

The Fund will invest in freely transferable equity and equity-related instruments as set out below, of issuers listed or traded on a Regulated Market worldwide.

The Investment Manager may, in its sole discretion, actively allocate between equity and equity-related instruments in order to seek to identify companies with strong growth potential that are undergoing significant change, in both developed and emerging markets.

The Fund will invest in common stocks and other securities with equity characteristics, such as preferred stocks, warrants, rights, participation notes and global depository receipts and American depository receipts, all of which are traded on Regulated Markets. The Fund is actively managed and at all times, at least 80% of the Fund’s Net Asset Value will be invested in equities and other securities with equity characteristics through the foregoing instruments. The Investment Manager aims to promote the environmental and/or social characteristics of the Fund through its investment in these equity and equity-related instruments only. Up to 20% of the Fund’s Net Asset Value may also be invested in companies that do not promote environmental and/or social characteristics, cash, money market instruments (such as certificates of deposit and treasury bills) and government bonds. The Fund will hold long positions only and will not hold any short positions.

**Benchmark:** The Fund is actively managed and uses the MSCI All Country World Index for performance comparison purposes only. While a significant proportion of the Fund may be components of and have similar weightings to the index, the Investment Manager may use its discretion to invest a significant proportion of the Fund in assets which are not included in the index or with weightings different to that of the index. There can be no guarantee that the Fund will match or exceed the index. For the avoidance of doubt, the Investment Manager considers the benchmark index is not used for the purpose of constraining the composition of the Fund’s portfolio.

**Redemption policy:** Shares in the Fund can be bought and sold daily (every Business Day of the Fund).

**Distribution policy:** Any income arising from this Share Class will be accumulated and automatically reinvested.

**Asset segregation:** The Fund is a sub-fund of the ICAV, an umbrella fund with segregated liability between sub-funds. You can find out more information about the umbrella fund in the Prospectus.

**Derivatives:** The Fund may utilise financial derivative instruments for efficient portfolio management purposes. The Fund will generally use spot and forward currency contracts (as well as warrants and rights) in this regard

**Intended retail investor:** The Fund is suitable for investors seeking capital growth over a 5- to 10-year time horizon with a high level of volatility. It is designed to form part of a portfolio of investments.

**Term** The Fund has no maturity date.

**Practical information:** The Depositary is Northern Trust Fiduciary Services (Ireland) Limited.

**Further information:** The Net Asset Value of the Share Class is calculated in USD and is available on [www.bloomberg.com](http://www.bloomberg.com). The Prospectus and periodic reports are prepared in the name of the ICAV. Copies of the Prospectus and the latest annual and half-yearly report (in English) are available free of charge from [www.axiominvestors.com](http://www.axiominvestors.com)



## **WHAT HAPPENS IF THE FUND IS UNABLE TO PAY OUT:**

If we are not able to pay you out what is owed to you, you are not covered by any national compensation scheme. To protect you, the assets are held for safekeeping in accordance with the UCITS Regulations with a separate company, a depository. Should we default, the depository would liquidate the investments and distribute the proceeds to investors. In worst case, however, you would lose your entire investment.

## **WHAT ARE THE COSTS:**

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

**TABLE 1: COSTS OVER TIME**

<b>Example Investment of 10,000 USD</b>			
<b>Scenarios</b>	<b>If you exit after 1 year</b>	<b>If you exit after 3 years</b>	<b>If you exit after 5 years</b>
<b>Total Costs</b>	119.9 USD	357.5 USD	592.9 USD
<b>Annual Cost Impact*</b>	-1.08%	-0.91%	-0.89%

(12-month data as of 30 June 2022)

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 9.82% before costs and 8.96% after costs.

**TABLE 2: COMPOSITION OF COSTS**

<b>One-off costs upon entry or exit</b>		<b>Annual cost impact if you exit after 1 year</b>
<b>Entry Costs (Subscription Fee)</b>	0%. We do not charge an entry fee for this product.	0 USD
<b>Exit Costs (Redemption Fee)</b>	0%. We do not charge an exit fee for this product.	0 USD
<b>Ongoing costs taken each year</b>		
<b>Management fees and other administrative or operating costs</b>	1.08% of the value of your investment per year	108 USD
<b>Transaction Costs</b>	0.04% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	4 USD
<b>Incidental costs taken under specific conditions</b>		
<b>Performance Fee</b>	There is no performance fee for this product.	0 USD

## **HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY:**

### **RECOMMENDED HOLDING PERIOD: 5 YEARS**

This product has no required minimum holding period but is designed for long-term investment; you should be prepared to stay invested for at least 5 years. You may sell your shares in the product, without penalty, on any day on which the banks are normally open for business in Ireland.

### **HOW CAN I COMPLAIN:**

If you have any complaints, you can contact us on 1+203-422-8061 or email [clientrelations@axiom-investors.com](mailto:clientrelations@axiom-investors.com). If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

### **OTHER RELEVANT INFORMATION:**

This document contains only a fraction of all information related to the product. For more information, please refer to the Fund's legal documentation, which is available on request.

**Performance scenarios** You can find previous performance scenarios updated on a monthly basis at [www.axiom-investors.com](http://www.axiom-investors.com).

**Past performance** This class has not yet launched. When available, you can download the past performance over the last 10 years from our website at [www.axiom-investors.com](http://www.axiom-investors.com).