

## 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.**

**Axiom International Small Cap Fund (the “Fund”): Share Class A  
a sub-fund of Axiom Investors ICAV (“the ICAV”). The Manager is KBA Consulting  
Management Limited (the “Manager”).  
ISIN: IE00BLBQ9D95**

### Objectives and investment policy

The investment objective of the Fund is to seek to achieve long term investment growth through active investment in international equity and equity-related securities issued by companies with smaller capitalizations whose key business drivers are both improving and exceeding expectations. Specifically, Axiom Investors LLC, the investment manager of the Fund (the “Investment Manager”), seeks to identify companies that are located around the globe with strong growth potential through its highly systematic process of data collection, analysis and portfolio construction. Therefore, the portfolios of this strategy consist of growing companies and those undergoing significant change, in both developed and emerging markets, including companies in developed markets which benefit from significant emerging market growth.

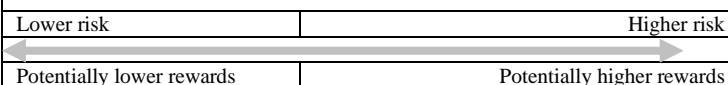
The Fund will normally invest in stocks and shares traded in global stock markets.

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, as referred to above) in this regard.

The Fund is actively managed and uses the MSCI ACWI Ex-US Small Cap 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.

This class does not declare dividends. Any income and gains are reinvested in the Fund and are reflected in the share price of the class. You can sell your shares on each business day (generally a day (excluding Saturdays and Sundays) on which commercial banks are open for business in the United States and Ireland).

### Risk and reward profile



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean ‘risk free’.

The risk indicator above illustrates the position of the Fund on a standard risk/reward category scale. The Fund is rated 6 due to the nature of its investments in stocks which can vary significantly in price from day to day.

The Fund is also subject to risks which are not included in the calculation of the risk-reward indicator associated with the following:

- **Counterparty risk:** the risk that a counterparty will be unable to pay amounts in full when due.
- **Liquidity risk:** at times equity markets may be subject to liquidity events that would preclude the timely selling of securities to meet cash needs.
- **Currency risk:** the Fund invests in global securities and may be subject to risk from foreign currency fluctuations due to changes in exchange rates.
- **Emerging markets risk:** investments in emerging markets involve additional risks not associated with more established markets such as increased risk of social, economic and political uncertainty.
- **Frequent Trading:** frequent trading of securities can affect investment performance, particularly through increased brokerage and other transaction costs and taxes.

## Charges for this Fund

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

One-off charges taken before or after you invest

<b>Entry Charge</b>	No charge
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<b>Exit Charge</b>	No charge
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Charges taken from the Fund over a year

<b>Ongoing charges</b>	1.15%
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Charges taken from the Fund under certain specific conditions

<b>Performance fee</b>	No charge
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The ongoing charge figure is based on actual expenses as at 31<sup>st</sup> July 2021. This may vary from year to year. It excludes portfolio transaction costs.

**For more information about charges please see the “Fees and Expenses” section in the prospectus for the ICAV and the supplement for the Fund (the “Prospectus”).**

## Past performance

**Performance in the past is not a reliable indicator of future results.**

The Fund was launched on 10 July 2020 and the share class was launched on the same day. As such there is insufficient data to provide a useful indication of past performance for this share class.

## Practical information

- The Fund’s depository is Northern Trust Fiduciary Services (Ireland) Limited.
- Details of the remuneration policy of the Manager are available at <https://kbassociates.ie>. A paper copy of the remuneration policy will be made available free of charge upon request.
- The Fund is subject to the tax laws and regulations of Ireland. Depending upon your country of residence, this might have an impact on your investment. For further details please contact your financial advisor.
- The Manager 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 Fund.
- The ICAV is an umbrella fund with segregated liability between sub-funds. The assets of the Fund are segregated from the assets of other sub-funds of the ICAV.
- Further information about the ICAV and the latest annual and subsequent half-yearly reports can be obtained in English free of charge at the registered office of the ICAV at 5 George’s Dock, IFSC, Dublin 1, Ireland.
- Other practical information about the ICAV, including the latest share price is available at the registered office of the administrator at Georges Court, 54-62 Townsend Street, Dublin 2, Ireland during normal business hours and will be published on Bloomberg [www.bloomberg.com](http://www.bloomberg.com).
- The base currency for the Fund is in US Dollars. Share Class A is denominated in US Dollars.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 22 October 2021.