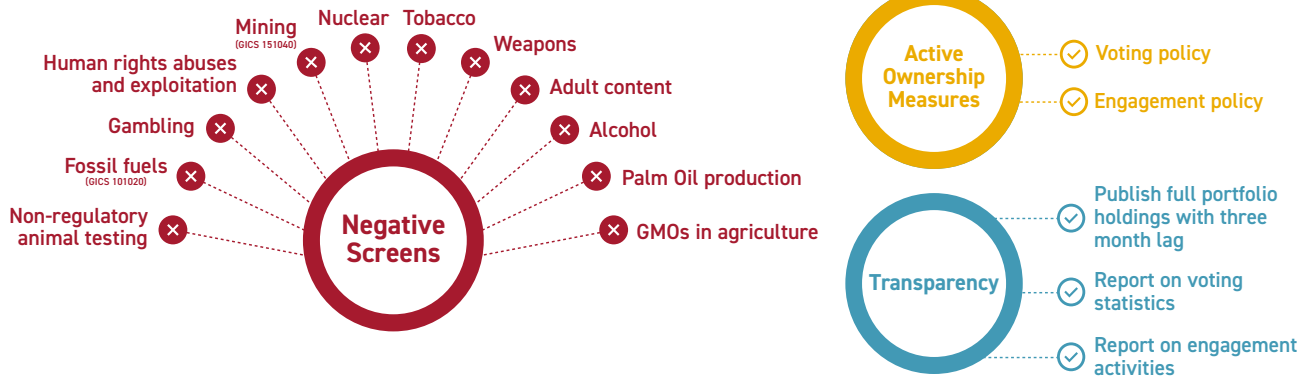


# AXIOM INTERNATIONAL FUNDS

An option of HEDGED or UNHEDGED portfolios of dynamic and growing companies undergoing positive change, within a robust ethical framework.

The portfolio utilises a negative screening process which seeks to avoid investment in companies that derive operating revenues from direct and material business involvement\* in the following:



\*Material business involvement is generally considered to be over 5% of production of, or 15% aggregate revenue from, the production, distribution and retail of the screened product/service. For thresholds on each specific screen please refer to the Responsible Investment Policy on our website.

<p><b>ALL-CAP GROWTH PORTFOLIO</b></p> <ul style="list-style-type: none"> <li>45-75 holdings</li> <li>Position sizes limited to the greater of 6% or 1.5x the index</li> <li>Maximum weighting guidelines:             <ul style="list-style-type: none"> <li>Sectors: 0% – 40%</li> <li>Countries: 0% – 30%</li> <li>Emerging markets: 0% – 25%</li> </ul> </li> </ul>	<p><b>DYNAMISM FACTORS</b></p> <ul style="list-style-type: none"> <li>Leading dynamic indicators influencing individual stocks</li> <li>Earnings dispersion</li> <li>Earnings revisions</li> <li>Analyst upgrades</li> <li>Valuation</li> <li>Earnings growth</li> </ul>	<p><b>COMPANY POSITION FACTORS</b></p> <ul style="list-style-type: none"> <li>Market capitalization</li> <li>Competitive position</li> <li>Daily liquidity</li> <li>Index inclusion</li> <li>Volatility</li> <li>Country rating</li> </ul>	<p><b>MANAGE AND ADJUST</b></p> <ul style="list-style-type: none"> <li>Continuous monitoring of investment thesis and expectations</li> <li>Adjust position size based on new data flows and re-ranks of position</li> <li>Expected holding period: 12-24 months</li> </ul>
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**PLATFORM AVAILABILITY**

Asgard eWrap
 BT Investment Wrap
 BT Panorama
 BT Superwrap
 Colonial First Wrap -IDPS
 Centric IDPS
 Hub24
 IOOF Grow Wrap
 Macquarie Wrap - IDPS
 Macquarie Wrap - Super
 Mason Stevens - IDPS
 Mason Stevens - Super (Hedged)
 Netwealth
 Powerwrap

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