

BOOST YOUR GROWTH

Capital magnification by playing the long-term approach

OVERVIEW

AXIOM Patrimoine is an investment fund that prioritizes prudence and flexibility. It provides a means for investors to set aside funds for the future, with the aim of generating sustainable growth while balancing risk, while still having the option to withdraw their investment if needed. AXIOM Patrimoine seeks to offer financial security that can bring peace of mind to investors. Saving money for an uncertain future is always a wise financial decision, especially when considering expenses such as education, potential health issues, or maintaining one's lifestyle during retirement. As a multi-asset class investment fund, AXIOM Patrimoine is licensed by the FSC and managed by AXYS Investment Partners. It is designed to leverage various asset types both domestically and internationally, with the goal of enhancing investor financial security. AXIOM Patrimoine is accessible to investors of all wealth levels.

BUILD WEALTH THROUGH THE BENEFITS OF DIVERSIFICATION

OUR OBJECTIVE

Providing an optimal solution to investors seeking the opportunity to generate long-term capital growth while navigating through different market cycles.



**PLAN FOR THE
FUTURE**



**PROTECT & BUILD
WEALTH**



**HARVEST DIFFERENT
SOURCES OF RETURN**

OUR CONVICTION

A disciplined investment approach based on a robust quantitative and risk management process is crucial to achieve long-term capital growth while mitigating losses.

WE BELIEVE

Consistent long-term capital growth

Is achievable through a disciplined quantitative investment process which benefits from on the qualities of different asset classes.

Diversification

A multi-asset portfolio can provide diversification benefits through different sources of risk and return and adapt to all market conditions.

Risk Parity Approach

Enables true diversification and helps limit losses from individual components on a portfolio.

Disclaimer

This material has been prepared by AXYS Investment Partners Ltd ("AIP") and is exclusively for the intended recipient. AIP has issued this document without consideration of the investment objectives, financial situation or particular needs of any individual recipient. This document is not, and should not be construed as an offer to sell or the solicitation of an offer to purchase or subscribe for any investment. AIP makes no guarantee, representation or warranty and accepts no responsibility or liability as to its accuracy or completeness. AIP is licensed by the Financial Services Commission.