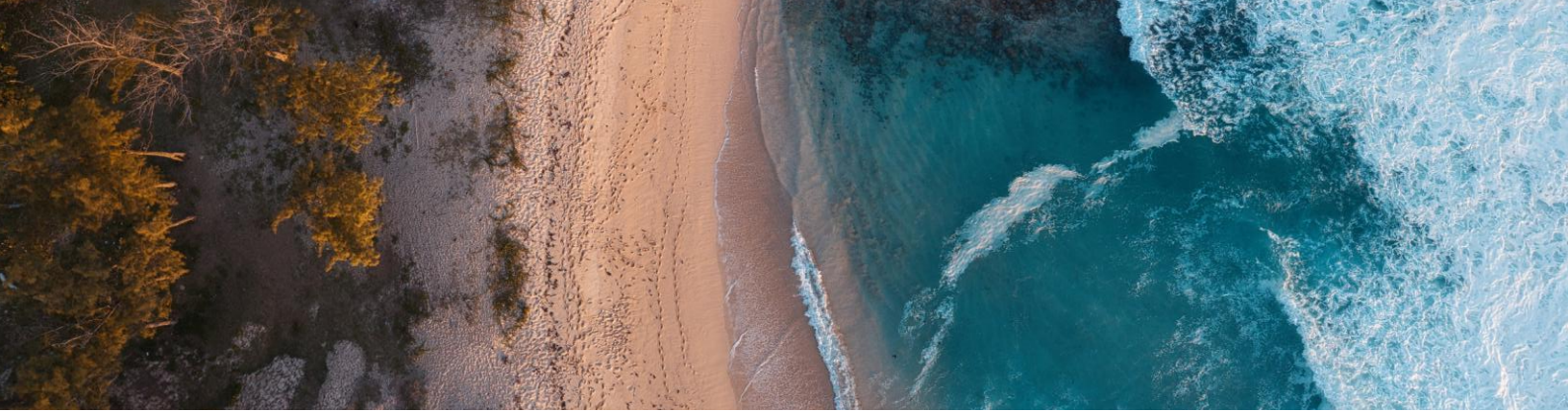

AXIOM AFRICA EQUITY FUND

	CLASS I				CLASS R		
DATE	NAV - USD	NAV - EUR	NAV - MUR	NAV - KES	NAV - USD	NAV - EUR	NAV - MUR
22-May-2026	14.9472	12.881	707.8607	1,371.9688	12.7212	10.2760	668.1607
15-May-2026	14.9154	12.8298	703.1873	1,365.2515	12.6954	10.2361	663.8130
8-May-2026	15.3751	13.0438	719.7493	1,405.9166	13.0880	10.4079	679.5129
30-Apr-2026	14.8721	12.6765	699.0926	1,360.1303	12.6612	10.1159	660.0833
24-Apr-2026	14.9986	12.7948	702.6616	1,372.7590	12.7699	10.2111	663.5077
17-Apr-2026	15.4667	13.1462	715.8545	1,415.2772	13.1697	10.4926	676.0304
10-Apr-2026	15.1905	12.9571	706.4785	1,389.5737	12.9358	10.3426	667.2400
3-Apr-2026	14.4809	12.5719	680.2312	1,329.4779	12.3327	10.0361	642.5120
31-Mar-2026	14.3275	12.4014	674.5018	1,318.4402	12.2025	9.9004	637.1265
27-Mar-2026	14.1217	12.2699	660.3061	1,299.4000	12.0279	9.7960	623.7515
20-Mar-2026	14.1695	12.2448	656.7377	-	12.0698	9.7769	620.4402
13-Mar-2026	14.4910	12.6922	673.6897	-	12.3448	10.1351	636.5164
6-Mar-2026	14.8127	12.7488	689.4531	-	12.6201	10.1812	651.4725
27-Feb-2026	15.7967	13.3730	732.5560	-	13.4597	10.6807	692.2673
20-Feb-2026	15.2360	12.9288	707.2311	-	12.9832	10.3270	668.3994
13-Feb-2026	15.0401	12.6723	690.5423	-	12.8175	10.1231	652.6896
6-Feb-2026	14.7039	12.4449	677.1645	-	12.5322	9.9424	640.1064
30-Jan-2026	14.4629	12.2034	656.6656	-	12.3280	9.7503	620.7889
23-Jan-2026	14.6107	12.3529	671.3411	-	12.4552	9.8708	634.7235
16-Jan-2026	14.3187	12.3451	663.1487	-	12.2074	9.8655	627.0381
9-Jan-2026	14.1190	12.1320	656.9543	-	12.0383	9.6961	621.2406
2-Jan-2026	14.0095	11.9539	647.7667	-	11.9461	9.5547	612.6113
31-Dec-2025	13.9731	11.8963	644.7553	-	11.9154	9.5089	609.7801
26-Dec-2025	13.8509	11.7659	636.4286	-	11.8120	9.4053	601.9463
19-Dec-2025	13.7011	11.7003	632.2767	-	11.6853	9.3538	598.0768
12-Dec-2025	13.4785	11.4805	618.7758	-	11.4966	9.1790	585.3623
5-Dec-2025	13.4518	11.5533	620.0726	-	11.4749	9.2380	586.6453
28-Nov-2025	13.2160	11.3944	611.211	-	11.2749	9.1118	578.3169
21-Nov-2025	12.9957	11.2877	600.383	-	11.088	9.0274	568.1261
14-Nov-2025	13.3302	11.4702	608.5046	-	11.3745	9.1742	575.8666
7-Nov-2025	13.1993	11.4117	604.1856	-	11.2639	9.1283	571.8340

+230 405 4000 • connect@axys-group.com
4th Floor Carleton Tower, Wall Street, Cybercity, Ebene
www.axys-group.com

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