

# AXIOM AFRICA EQUITY FUND

## CLASS I

| DATE        | NAV - USD | NAV - EUR | NAV - MUR | NAV - KES  |
|-------------|-----------|-----------|-----------|------------|
| 17-Jul-2026 | 14.7733   | 12.9144   | 696.6154  | 1,352.1410 |
| 10-Jul-2026 | 14.8511   | 13.0091   | 699.4753  | 1,358.7315 |
| 3-Jul-2026  | 14.8847   | 13.0148   | 700.2307  | 1,362.4448 |
| 30-Jun-2026 | 14.6202   | 12.7995   | 691.72    | 1,340.5084 |
| 26-Jun-2026 | 14.6352   | 12.8551   | 697.8613  | 1,342.1927 |
| 19-Jun-2026 | 14.7644   | 12.8712   | 704.5306  | 1,353.4184 |
| 12-Jun-2026 | 14.9270   | 12.9024   | 705.6902  | 1,369.0602 |
| 5-Jun-2026  | 14.8211   | 12.8627   | 704.8547  | 1,357.5610 |
| 29-May-2026 | 15.1577   | 13.0003   | 717.8856  | 1,390.0021 |
| 22-May-2026 | 14.9472   | 12.8810   | 707.8607  | 1,371.9688 |
| 15-May-2026 | 14.9154   | 12.8298   | 703.1873  | 1,365.2515 |
| 8-May-2026  | 15.3751   | 13.0438   | 719.7493  | 1,405.9166 |
| 30-Apr-2026 | 14.8721   | 12.6765   | 699.0926  | 1,360.1303 |
| 24-Apr-2026 | 14.9986   | 12.7948   | 702.6616  | 1,372.7590 |
| 17-Apr-2026 | 15.4667   | 13.1462   | 715.8545  | 1,415.2772 |
| 10-Apr-2026 | 15.1905   | 12.9571   | 706.4785  | 1,389.5737 |
| 3-Apr-2026  | 14.4809   | 12.5719   | 680.2312  | 1,329.4779 |
| 31-Mar-2026 | 14.3275   | 12.4014   | 674.5018  | 1,318.4402 |
| 27-Mar-2026 | 14.1217   | 12.2699   | 660.3061  | 1,299.4000 |
| 20-Mar-2026 | 14.1695   | 12.2448   | 656.7377  | -          |
| 13-Mar-2026 | 14.4910   | 12.6922   | 673.6897  | -          |
| 6-Mar-2026  | 14.8127   | 12.7488   | 689.4531  | -          |
| 27-Feb-2026 | 15.7967   | 13.3730   | 732.5560  | -          |
| 20-Feb-2026 | 15.2360   | 12.9288   | 707.2311  | -          |
| 13-Feb-2026 | 15.0401   | 12.6723   | 690.5423  | -          |
| 6-Feb-2026  | 14.7039   | 12.4449   | 677.1645  | -          |
| 30-Jan-2026 | 14.4629   | 12.2034   | 656.6656  | -          |
| 23-Jan-2026 | 14.6107   | 12.3529   | 671.3411  | -          |
| 16-Jan-2026 | 14.3187   | 12.3451   | 663.1487  | -          |
| 9-Jan-2026  | 14.1190   | 12.1320   | 656.9543  | -          |

## CLASS R

| NAV - USD | NAV - EUR | NAV - MUR |
|-----------|-----------|-----------|
| 12.5636   | 10.2947   | 657.0414  |
| 12.6309   | 10.3712   | 659.8022  |
| 12.6608   | 10.3767   | 660.5783  |
| 12.4363   | 10.2055   | 652.5763  |
| 12.4497   | 10.2504   | 658.4061  |
| 12.5609   | 10.2642   | 664.7620  |
| 12.7004   | 10.2901   | 665.9201  |
| 12.6115   | 10.2594   | 665.1955  |
| 12.8991   | 10.3701   | 677.5583  |
| 12.7212   | 10.2760   | 668.1607  |
| 12.6954   | 10.2361   | 663.8130  |
| 13.0880   | 10.4079   | 679.5129  |
| 12.6612   | 10.1159   | 660.0833  |
| 12.7699   | 10.2111   | 663.5077  |
| 13.1697   | 10.4926   | 676.0304  |
| 12.9358   | 10.3426   | 667.2400  |
| 12.3327   | 10.0361   | 642.5120  |
| 12.2025   | 9.9004    | 637.1265  |
| 12.0279   | 9.7960    | 623.7515  |
| 12.0698   | 9.7769    | 620.4402  |
| 12.3448   | 10.1351   | 636.5164  |
| 12.6201   | 10.1812   | 651.4725  |
| 13.4597   | 10.6807   | 692.2673  |
| 12.9832   | 10.3270   | 668.3994  |
| 12.8175   | 10.1231   | 652.6896  |
| 12.5322   | 9.9424    | 640.1064  |
| 12.3280   | 9.7503    | 620.7889  |
| 12.4552   | 9.8708    | 634.7235  |
| 12.2074   | 9.8655    | 627.0381  |
| 12.0383   | 9.6961    | 621.2406  |