

AXIOM AFRICA EQUITY FUND

CLASS I

DATE	NAV - USD	NAV - EUR	NAV - MUR	NAV - KES
14-Aug-2026	15.2052	13.1413	718.3556	1,391.9884
7-Aug-2026	15.4866	13.3970	729.2823	1,418.5235
31-Jul-2026	14.8419	12.8749	701.6829	1,359.7831
24-Jul-2026	14.6527	12.8866	689.8205	1,343.6934
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	691.7200	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	-

CLASS R

NAV -	NAV - EUR	NAV - MUR	NAV - KES
12.9259	10.4716	677.2867	-
13.1664	10.6763	687.6547	1,366.86
12.6195	10.2612	661.6942	1,310.38
12.4598	10.2715	650.5702	1,295.00
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	-