

AXIOM AFRICA EQUITY FUND

CLASS I

CLASS R

| DATE | NAV - USD | NAV - EUR | NAV - MUR | NAV - KES | NAV - USD | NAV - EUR | NAV - MUR |
|-------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|
| 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 |
| 31-Oct-2025 | 13.1618 | 11.4082 | 602.8754 | - | 11.2329 | 9.1264 | 570.6487 |
| 24-Oct-2025 | 13.0571 | 11.2287 | 594.3061 | - | 11.1447 | 8.9837 | 562.5915 |
| 17-Oct-2025 | 12.9521 | 11.1125 | 583.6337 | - | 11.0561 | 8.8915 | 552.5416 |
| 10-Oct-2025 | 12.9634 | 11.1559 | 589.5932 | - | 11.0668 | 8.9271 | 558.2370 |