

AXIOM AFRICA EQUITY FUND

CLASS I

DATE	NAV - USD	NAV - EUR	NAV - MUR	NAV - KES
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	-
2-Jan-2026	14.0095	11.9539	647.7667	-
31-Dec-2025	13.9731	11.8963	644.7553	-
26-Dec-2025	13.8509	11.7659	636.4286	-
19-Dec-2025	13.7011	11.7003	632.2767	-
12-Dec-2025	13.4785	11.4805	618.7758	-
5-Dec-2025	13.4518	11.5533	620.0726	-
28-Nov-2025	13.2160	11.3944	611.211	-
21-Nov-2025	12.9957	11.2877	600.383	-
14-Nov-2025	13.3302	11.4702	608.5046	-
7-Nov-2025	13.1993	11.4117	604.1856	-
31-Oct-2025	13.1618	11.4082	602.8754	-
24-Oct-2025	13.0571	11.2287	594.3061	-
17-Oct-2025	12.9521	11.1125	583.6337	-

CLASS R

NAV - USD	NAV - EUR	NAV - MUR
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
11.9461	9.5547	612.6113
11.9154	9.5089	609.7801
11.8120	9.4053	601.9463
11.6853	9.3538	598.0768
11.4966	9.1790	585.3623
11.4749	9.2380	586.6453
11.2749	9.1118	578.3169
11.088	9.0274	568.1261
11.3745	9.1742	575.8666
11.2639	9.1283	571.8340
11.2329	9.1264	570.6487
11.1447	8.9837	562.5915
11.0561	8.8915	552.5416