

AXIOM AFRICA EQUITY FUND

CLASS I

DATE	NAV - USD	NAV - EUR	NAV - MUR
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
10-Oct-2025	12.9634	11.1559	589.5932
3-Oct-2025	13.1498	11.1979	596.0606
30-Sep-2025	13.0359	11.1101	594.8722
26-Sep-2025	12.9518	11.0669	592.7866
19-Sep-2025	13.0051	11.0709	589.8791
12-Sep-2025	12.8378	10.9400	583.9527
5-Sep-2025	12.4669	10.6389	574.4982
29-Aug-2025	12.4272	10.6348	570.5245
22-Aug-2025	12.4926	10.6608	575.7448
15-Aug-2025	12.2601	10.4759	558.6157
8-Aug-2025	11.9164	10.2358	540.9295

CLASS R

NAV - USD	NAV - EUR	NAV - MUR
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
11.0668	8.9271	558.2370
11.2270	8.9616	564.4147
11.1302	8.8917	563.3127
11.0590	8.8576	561.3685
11.1056	8.8616	558.6685
10.9638	8.7577	553.1088
10.6481	8.5175	544.2055
10.6151	8.5150	540.4931
10.6720	8.5366	545.4908
10.4745	8.3894	529.3127
10.1818	8.1979	512.6035