



AXIOM EQUITY FUND

DATE	CLASS R	CLASS I
	NAV - MUR	NAV - MUR
22-May-26	9.4955	10.3334
15-May-26	9.6475	10.4973
8-May-26	9.6794	10.5305
30-Apr-26	9.6167	10.4606
24-Apr-26	9.6041	10.4456
17-Apr-26	9.5387	10.3729
10-Apr-26	9.5698	10.4053
3-Apr-26	9.5025	10.3306
31-Mar-26	9.4209	10.2413
27-Mar-26	9.4128	10.2316
20-Mar-26	9.4406	10.2603
13-Mar-26	9.5020	10.3256
6-Mar-26	9.6082	10.4395
27-Feb-26	9.8524	10.7033
20-Feb-26	9.9493	10.8070
13-Feb-26	9.9155	10.7687
6-Feb-26	9.9928	10.8512
30-Jan-26	9.9968	10.8539
23-Jan-26	10.0533	10.9136
16-Jan-26	10.1165	10.9807
9-Jan-26	10.1589	11.0252
2-Jan-26	10.1789	11.0453
31-Dec-25	10.1789	11.0449
26-Dec-25	10.1387	11.0001
19-Dec-25	10.1504	11.0112
12-Dec-25	10.1915	11.0542
5-Dec-25	10.3422	11.2160
28-Nov-25	10.1089	10.9614
21-Nov-25	10.0994	10.9496
14-Nov-25	10.2533	11.1149
7-Nov-25	10.2362	11.0947