



AXIOM EQUITY FUND

	CLASS R	CLASS I
DATE	NAV - MUR	NAV - MUR
17-Jul-26	9.2061	10.0300
10-Jul-26	9.1642	9.9830
3-Jul-26	8.9198	9.7153
30-Jun-26	8.9677	9.7668
26-Jun-26	8.9560	9.7533
19-Jun-26	8.6008	9.3651
12-Jun-26	8.6533	9.4209
5-Jun-26	8.8734	9.6591
29-May-26	8.9230	9.7118
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