



# AXIOM EQUITY FUND

| DATE      | CLASS R   | CLASS I   |
|-----------|-----------|-----------|
|           | NAV - MUR | NAV - MUR |
| 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   |
| 31-Oct-25 | 10.3524   | 11.2190   |
| 24-Oct-25 | 10.3185   | 11.1807   |
| 17-Oct-25 | 10.4010   | 11.2684   |
| 10-Oct-25 | 10.4251   | 11.2929   |