



# AXIOM EQUITY FUND

DATE	CLASS R	CLASS I
	NAV - MUR	NAV - MUR
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
3-Oct-25	10.4227	11.2886
30-Sep-25	10.4018	11.2654
26-Sep-25	10.4192	11.2833
19-Sep-25	10.4586	11.3243
12-Sep-25	10.4019	11.2613
5-Sep-25	10.3480	11.2014
29-Aug-25	10.3728	11.2265
22-Aug-25	10.4104	11.2656
15-Aug-25	10.4065	11.2598
8-Aug-25	10.3749	11.2240