

AXIOM YIELD FUND

Participating Share Class

Share Class - SP

DATE	NAV - MUR	NAV - MUR
14-Aug-26	11.0581	10.0931
7-Aug-26	11.0473	10.0824
31-Jul-26	11.0461	10.0954
24-Jul-26	11.0383	10.0815
17-Jul-26	11.0322	10.0868
10-Jul-26	11.0280	10.0830
3-Jul-26	11.0224	10.0791
30-Jun-26	11.0259	10.0979
26-Jun-26	11.0317	10.1239
19-Jun-26	11.0303	10.1263
12-Jun-26	11.0161	10.0953
5-Jun-26	11.0224	10.1150
29-May-26	11.0180	10.1013
22-May-26	11.0151	10.1010
15-May-26	11.1519	10.0862
8-May-26	11.1451	10.0602
30-Apr-26	11.1415	10.0765
24-Apr-26	11.1346	10.0654
17-Apr-26	11.0907	10.0259
10-Apr-26	11.1009	10.0416
3-Apr-26	11.3183	10.0742
31-Mar-26	11.3157	10.0814
27-Mar-26	11.2944	10.0591
20-Mar-26	11.2812	10.0305
13-Mar-26	11.2771	10.0404
6-Mar-26	11.2650	10.0442
27-Feb-26	11.2699	10.0322
20-Feb-26	11.2700	10.0353
13-Feb-26	11.2339	10.0000
6-Feb-26	11.2333	0.0000
30-Jan-26	11.1989	0.0000