

AXIOM YIELD FUND

| | Participating Share Class | Share Class - SP |
|-----------|---------------------------|------------------|
| DATE | NAV - MUR | NAV - MUR |
| 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 |
| 23-Jan-26 | 11.1963 | 0.0000 |
| 16-Jan-26 | 11.1822 | 0.0000 |
| 9-Jan-26 | 11.1978 | 0.0000 |
| 2-Jan-26 | 11.1855 | 0.0000 |
| 31-Dec-25 | 11.1839 | 0.0000 |
| 26-Dec-25 | 11.1784 | 0.0000 |
| 19-Dec-25 | 11.1785 | 0.0000 |
| 12-Dec-25 | 11.1557 | 0.0000 |
| 5-Dec-25 | 11.1703 | 0.0000 |
| 28-Nov-25 | 11.1644 | 0.0000 |
| 21-Nov-25 | 11.1532 | 0.0000 |
| 14-Nov-25 | 11.1354 | 0.0000 |
| 7-Nov-25 | 11.1399 | 0.0000 |
| 31-Oct-25 | 11.1552 | 0.0000 |
| 24-Oct-25 | 11.1663 | 0.0000 |
| 17-Oct-25 | 11.1632 | 0.0000 |
| 10-Oct-25 | 11.1681 | 0.0000 |
| 3-Oct-25 | 11.1631 | 0.0000 |