

# AXIOM YIELD FUND

DATE	Participating Share Class	Share Class - SP
	NAV - MUR	NAV - MUR
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
30-Sep-25	11.3024	0.0000
26-Sep-25	11.3131	0.0000
19-Sep-25	11.2848	0.0000
12-Sep-25	11.2798	0.0000
5-Sep-25	11.2925	0.0000
29-Aug-25	11.2832	0.0000
22-Aug-25	11.2904	0.0000
15-Aug-25	11.2733	0.0000
8-Aug-25	11.2638	0.0000
1-Aug-25	11.2945	0.0000