



AXIOM EQUITY FUND

| Date | Class I - MUR | Class R - MUR |
|-----------|---------------|---------------|
| 1-Jul-22 | 12.0504 | 11.4015 |
| 30-Jun-22 | 12.0673 | 11.4177 |
| 24-Jun-22 | 12.2195 | 11.5631 |
| 17-Jun-22 | 12.3333 | 11.6725 |
| 10-Jun-22 | 12.4366 | 11.7719 |
| 3-Jun-22 | 12.6527 | 11.9782 |
| 31-May-22 | 13.0193 | 12.3260 |
| 27-May-22 | 13.0448 | 12.3512 |
| 20-May-22 | 13.1910 | 12.4914 |
| 13-May-22 | 13.2591 | 12.5577 |
| 6-May-22 | 13.2855 | 12.5845 |
| 29-Apr-22 | 13.1380 | 12.4466 |
| 22-Apr-22 | 13.3144 | 12.6155 |
| 15-Apr-22 | 13.4091 | 12.7071 |
| 8-Apr-22 | 12.9653 | 12.2883 |
| 1-Apr-22 | 13.1700 | 12.4841 |
| 31-Mar-22 | 13.1479 | 12.4634 |
| 25-Mar-22 | 12.6918 | 12.0325 |
| 18-Mar-22 | 12.6954 | 12.0376 |
| 11-Mar-22 | 12.4487 | 11.8054 |
| 4-Mar-22 | 12.8086 | 12.1485 |
| 28-Feb-22 | 12.8610 | 12.1992 |
| 25-Feb-22 | 12.8861 | 12.2238 |
| 18-Feb-22 | 13.1979 | 12.5213 |
| 11-Feb-22 | 12.2089 | 11.5847 |
| 4-Feb-22 | 11.9347 | 11.3261 |
| 31-Jan-22 | 11.6255 | 11.0336 |
| 28-Jan-22 | 11.6207 | 11.0297 |
| 21-Jan-22 | 11.6493 | 11.0585 |
| 14-Jan-22 | 11.8157 | 11.2181 |

For any additional dates, please do get in touch with us.

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