



AXIOM EQUITY FUND

Date	Class I - MUR	Class R - MUR
4-Nov-22	10.8110	10.2024
31-Oct-22	10.8952	10.2826
28-Oct-22	10.8931	10.2813
21-Oct-22	11.2807	10.6487
14-Oct-22	11.3009	10.6693
7-Oct-22	11.3943	10.7590
30-Sep-22	11.4392	10.8030
23-Sep-22	11.3005	10.6735
16-Sep-22	11.6865	11.0397
9-Sep-22	11.7417	11.0934
2-Sep-22	11.8734	11.2195
31-Aug-22	11.8691	11.2158
26-Aug-22	11.9420	11.2859
19-Aug-22	11.9312	11.2773
12-Aug-22	11.9208	11.2691
5-Aug-22	11.9865	11.3328
29-Jul-22	11.7833	11.1423
22-Jul-22	11.7830	11.1436
15-Jul-22	11.7848	11.1470
8-Jul-22	11.8218	11.1836
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

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

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