

As at December 31, 2018

Axiom Portfolios (Class A)	Assets (\$ 000s)	NAV (\$)	Distributions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Inception (%)	Inception Date
Axiom Balanced Income Portfolio	126,389	12.19	0.4221	(1.4)	(3.5)	(4.0)	(3.2)	(3.2)	2.2	3.3	4.8	3.6	03/15/05
Axiom Balanced Income Portfolio – Class T4	–	9.90	0.0360	(1.4)	(3.5)	(4.0)	(3.1)	(3.1)	2.3	3.4	–	4.7	06/23/09
Axiom Balanced Income Portfolio – Class T6	–	7.73	0.0420	(1.4)	(3.5)	(4.0)	(3.2)	(3.2)	2.3	3.4	–	4.4	08/14/09
Axiom Diversified Monthly Income Portfolio	128,663	9.67	0.0360	(3.0)	(6.2)	(6.5)	(6.0)	(6.0)	2.8	2.7	5.4	3.8	03/15/05
Axiom Diversified Monthly Income Portfolio – Class T6	–	7.36	0.0420	(3.0)	(6.2)	(6.5)	(6.0)	(6.0)	2.8	2.7	5.5	3.4	11/15/07
Axiom Balanced Growth Portfolio	258,835	13.95	0.3737	(2.9)	(6.9)	(7.6)	(6.1)	(6.1)	2.6	3.3	5.4	3.6	03/15/05
Axiom Balanced Growth Portfolio – Class T4	–	10.46	0.0390	(2.9)	(6.9)	(7.6)	(6.0)	(6.0)	2.6	3.4	–	5.0	06/16/09
Axiom Balanced Growth Portfolio – Class T6	–	8.34	0.0470	(2.9)	(6.9)	(7.6)	(6.0)	(6.0)	2.7	3.4	–	4.9	07/27/09
Axiom Long-Term Growth Portfolio	86,163	14.35	0.6266	(3.8)	(8.7)	(9.5)	(7.9)	(7.9)	3.0	3.1	5.7	3.6	03/15/05
Axiom Long-Term Growth Portfolio – Class T4	–	9.91	0.2460	(3.8)	(8.7)	(9.4)	(7.8)	(7.8)	3.1	3.2	–	4.3	09/28/09
Axiom Long-Term Growth Portfolio – Class T6	–	7.61	0.0440	(3.8)	(8.7)	(9.4)	(7.9)	(7.9)	3.1	3.2	–	3.3	01/21/11
Axiom Canadian Growth Portfolio	13,188	12.77	0.6014	(4.5)	(10.1)	(10.8)	(9.9)	(9.9)	2.5	1.5	5.1	3.3	03/15/05
Axiom Canadian Growth Portfolio – Class T4	–	8.18	0.0320	(4.5)	(10.1)	(10.7)	(9.8)	(9.8)	2.6	1.7	–	3.0	03/08/10
Axiom Canadian Growth Portfolio – Class T6	–	8.10	0.0480	(4.5)	(10.1)	(10.7)	(9.8)	(9.8)	2.4	–	–	2.0	10/30/15
Axiom Global Growth Portfolio	62,390	16.21	–	(3.1)	(7.2)	(7.4)	(4.6)	(4.6)	3.4	5.3	6.5	3.6	03/15/05
Axiom Global Growth Portfolio – Class T4	–	11.20	0.0410	(3.1)	(7.1)	(7.3)	(4.5)	(4.5)	3.5	5.4	–	5.6	05/17/11
Axiom Global Growth Portfolio – Class T6	–	9.13	0.0510	(3.1)	(7.1)	(7.3)	(4.4)	(4.4)	3.6	–	–	4.1	10/30/15
Axiom Foreign Growth Portfolio	9,886	16.63	–	(3.1)	(6.8)	(6.4)	(2.6)	(2.6)	3.8	7.1	7.5	3.8	03/15/05
Axiom Foreign Growth Portfolio – Class T4	–	11.45	0.0410	(3.1)	(6.8)	(6.4)	(2.5)	(2.5)	3.9	–	–	7.1	04/29/14
Axiom Foreign Growth Portfolio – Class T6	–	11.33	0.0620	(3.1)	(6.8)	(6.4)	(2.5)	(2.5)	3.8	7.1	–	8.6	08/30/13
Axiom All Equity Portfolio	13,940	16.80	–	(4.5)	(9.2)	(9.2)	(6.1)	(6.1)	4.2	6.1	7.5	3.8	03/15/05
Axiom All Equity Portfolio – Class T4	–	12.50	0.0460	(4.5)	(9.2)	(9.2)	(6.1)	(6.1)	4.2	6.1	–	6.7	03/02/10
Axiom All Equity Portfolio – Class T6	–	11.16	0.0630	(4.5)	(9.2)	(9.2)	(6.2)	(6.2)	4.1	6.0	–	8.1	02/14/13

Monthly Performance Summary

Axiom Portfolios (Class F)	Assets (\$ 000s)	NAV (\$)	Distribu- tions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Incep- tion (%)	Incep- tion Date
Axiom Balanced Income Portfolio	126,389	12.41	0.3473	(1.3)	(3.2)	(3.5)	(2.1)	(2.1)	3.3	4.3	5.7	4.3	09/19/05
Axiom Balanced Income Portfolio – Class FT4	–	9.03	0.0681	(1.3)	(3.2)	(3.5)	(2.4)	(2.4)	–	–	–	1.2	09/21/17
Axiom Balanced Income Portfolio – Class FT6	–	8.89	0.0480	(1.2)	(2.6)	(3.2)	(2.1)	(2.1)	–	–	–	1.3	09/21/17
Axiom Diversified Monthly Income Portfolio	126,389	11.22	0.0965	(2.9)	(6.0)	(6.0)	(5.0)	(5.0)	4.0	3.9	–	6.2	06/26/09
Axiom Diversified Monthly Income Portfolio – Class FT6	–	8.67	0.0490	(2.9)	(6.0)	(6.0)	(5.0)	(5.0)	–	–	–	(0.6)	09/21/17
Axiom Balanced Growth Portfolio	258,835	15.47	0.4884	(2.8)	(6.6)	(7.0)	(4.9)	(4.9)	3.9	4.7	6.8	5.1	04/22/05
Axiom Balanced Growth Portfolio – Class FT4	–	8.62	0.0320	(2.9)	(6.6)	(7.5)	(5.6)	(5.6)	–	–	–	(1.4)	09/21/17
Axiom Balanced Growth Portfolio – Class FT6	–	8.50	0.0480	(2.9)	(6.4)	(7.1)	(4.8)	(4.8)	–	–	–	(0.9)	09/21/17
Axiom Long-Term Growth Portfolio	86,163	15.89	0.8830	(3.7)	(8.5)	(8.9)	(6.9)	(6.9)	4.2	4.4	7.1	5.1	05/03/05
Axiom Long-Term Growth Portfolio – Class FT4	–	8.58	0.0320	(3.7)	(8.2)	(9.2)	(7.4)	(7.4)	–	–	–	(2.1)	09/21/17
Axiom Long-Term Growth Portfolio – Class FT6	–	8.46	0.0480	(3.6)	(8.1)	(8.8)	(6.7)	(6.7)	–	–	–	(1.7)	09/21/17
Axiom Canadian Growth Portfolio	13,188	13.56	0.6662	(4.4)	(9.8)	(10.3)	(8.8)	(8.8)	3.8	2.9	6.5	4.1	12/22/05
Axiom Canadian Growth Portfolio – Class FT4	–	8.31	0.0320	(4.4)	(9.8)	(10.6)	(9.4)	(9.4)	–	–	–	(4.0)	09/21/17
Axiom Canadian Growth Portfolio – Class FT6	–	8.20	0.0480	(4.4)	(9.8)	(10.3)	(8.6)	(8.6)	–	–	–	(3.5)	09/21/17
Axiom Global Growth Portfolio	62,390	19.49	–	(3.0)	(6.9)	(6.8)	(3.5)	(3.5)	4.6	6.7	8.0	5.0	06/08/05
Axiom Global Growth Portfolio – Class FT4	–	9.65	0.0350	(3.0)	(6.9)	(6.8)	(4.2)	(4.2)	–	–	–	1.4	09/21/17
Axiom Global Growth Portfolio – Class FT6	–	9.40	0.0520	(3.0)	(6.8)	(7.2)	(4.0)	(4.0)	–	–	–	1.5	09/21/17
Axiom Foreign Growth Portfolio	9,886	17.89	–	(3.0)	(6.6)	(5.9)	(1.6)	(1.6)	5.0	–	–	8.0	11/07/14
Axiom Foreign Growth Portfolio – Class FT4	–	9.93	0.0350	(3.1)	(6.8)	(6.5)	(2.4)	(2.4)	–	–	–	3.6	09/21/17
Axiom Foreign Growth Portfolio – Class FT6	–	9.68	0.0530	(3.1)	(6.8)	(6.5)	(2.1)	(2.1)	–	–	–	3.7	09/21/17
Axiom All Equity Portfolio	13,940	19.06	–	(4.4)	(8.9)	(8.6)	(4.9)	(4.9)	5.5	7.5	8.9	5.1	11/25/05
Axiom All Equity Portfolio – Class FT4	–	9.54	0.0350	(4.4)	(9.2)	(9.6)	(6.5)	(6.5)	–	–	–	0.4	09/21/17
Axiom All Equity Portfolio – Class FT6	–	9.28	0.0530	(4.5)	(9.3)	(9.7)	(6.3)	(6.3)	–	–	–	0.5	09/21/17

Monthly Performance Summary

Axiom Portfolios (Closed to All Purchases)	Assets (\$ 000s)	NAV (\$)	Distribu- tions (\$)	1 Mo. (%)	3 Mos. (%)	6 Mos. (%)	YTD (%)	1 Yr. (%)	3 Yrs. (%)	5 Yrs. (%)	10 Yrs. (%)	Since Incep- tion (%)	Incep- tion Date
Axiom Balanced Income Portfolio – Class T8	–	6.58	0.0490	(1.4)	(3.5)	(4.0)	(3.3)	(3.3)	2.2	3.3	–	4.5	07/29/09
Axiom Balanced Income Portfolio – Select Class	–	11.75	0.3690	(1.4)	(3.5)	(4.0)	(3.1)	(3.1)	2.4	3.5	5.0	3.6	09/19/06
Axiom Balanced Income Portfolio – Select Class T4	–	9.35	0.0330	(1.4)	(3.4)	(3.9)	(3.0)	(3.0)	2.5	3.5	–	4.2	03/16/10
Axiom Balanced Income Portfolio – Select Class T6	–	7.87	0.0430	(1.4)	(3.5)	(4.0)	(3.2)	(3.2)	2.3	3.4	–	4.5	08/06/09
Axiom Balanced Income Portfolio – Elite Class	–	11.50	0.5335	(1.3)	(3.3)	(3.8)	(2.7)	(2.7)	2.9	3.9	5.4	4.0	10/19/06
Axiom Balanced Income Portfolio – Elite Class T4	–	9.17	0.0330	(1.3)	(3.3)	(3.7)	(2.6)	(2.6)	3.0	–	–	3.5	02/26/14
Axiom Diversified Monthly Income Portfolio – Class T8	–	5.79	0.0450	(3.0)	(6.2)	(6.5)	(6.0)	(6.0)	2.8	2.7	5.5	3.4	11/15/07
Axiom Diversified Monthly Income Portfolio – Select Class	–	9.22	0.0340	(3.0)	(6.2)	(6.4)	(5.9)	(5.9)	2.9	2.9	5.6	3.6	09/19/06
Axiom Diversified Monthly Income Portfolio – Select Class T6	–	7.52	0.0430	(3.0)	(6.2)	(6.4)	(5.8)	(5.8)	3.0	2.9	5.7	3.6	04/18/08
Axiom Diversified Monthly Income Portfolio – Elite Class	–	9.81	0.1513	(3.0)	(6.1)	(6.2)	(5.4)	(5.4)	3.5	3.4	6.2	4.2	10/10/06
Axiom Balanced Growth Portfolio – Class T8	–	7.04	0.0540	(2.9)	(6.9)	(7.6)	(6.1)	(6.1)	2.6	3.3	–	5.0	07/17/09
Axiom Balanced Growth Portfolio – Select Class	–	12.64	0.5177	(2.9)	(6.9)	(7.5)	(5.9)	(5.9)	2.8	3.5	5.6	3.4	09/22/06
Axiom Balanced Growth Portfolio – Elite Class	–	13.37	0.3452	(2.8)	(6.8)	(7.3)	(5.4)	(5.4)	3.4	4.1	6.3	4.0	09/19/06
Axiom Balanced Growth Portfolio – Elite Class T6	–	8.62	0.0490	(2.8)	(6.8)	(7.3)	(5.4)	(5.4)	3.4	4.1	–	5.1	02/17/10
Axiom Long-Term Growth Portfolio – Select Class	–	14.09	–	(3.8)	(8.7)	(9.4)	(7.7)	(7.7)	3.2	3.4	6.0	3.3	10/03/06
Axiom Long-Term Growth Portfolio – Elite Class	–	13.92	0.5531	(3.8)	(8.6)	(9.2)	(7.4)	(7.4)	3.7	3.9	6.6	3.9	09/20/06
Axiom Global Growth Portfolio – Select Class	–	15.46	–	(3.1)	(7.1)	(7.2)	(4.3)	(4.3)	3.8	5.8	7.0	3.7	11/03/06
Axiom Global Growth Portfolio – Elite Class	–	16.66	–	(3.0)	(7.0)	(7.0)	(3.8)	(3.8)	4.3	6.4	7.7	4.3	10/31/06
Axiom All Equity Portfolio – Select Class	–	16.25	–	(4.4)	(9.1)	(9.0)	(5.7)	(5.7)	4.6	6.5	8.0	4.0	09/22/06

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