

As at April 30, 2025

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	67,188	14.19	–	-1.1	-1.9	1.4	0.1	9.1	4.3	3.7	3.2	3.8	03/15/05
Axiom Balanced Income Portfolio – Class T4	–	10.01	0.0340	-1.1	-1.9	1.5	0.1	9.2	4.4	3.8	3.3	4.5	06/23/09
Axiom Balanced Income Portfolio – Class T6	–	6.80	0.0350	-1.1	-1.9	1.4	0.0	9.1	4.3	3.7	3.2	4.3	08/14/09
Axiom Diversified Monthly Income Portfolio	77,104	10.96	0.0370	-0.4	-1.5	1.9	0.3	11.4	4.7	6.5	4.1	4.5	03/15/05
Axiom Diversified Monthly Income Portfolio – Class T6	–	7.31	0.0370	-0.4	-1.5	1.9	0.3	11.4	4.7	6.5	4.1	4.4	11/15/07
Axiom Balanced Growth Portfolio	174,599	19.31	–	-1.1	-2.3	2.1	0.3	10.8	5.5	6.7	4.5	4.5	03/15/05
Axiom Balanced Growth Portfolio – Class T4	–	12.00	0.0400	-1.1	-2.3	2.0	0.3	10.8	5.5	6.7	4.6	5.6	06/16/09
Axiom Balanced Growth Portfolio – Class T6	–	8.44	0.0430	-1.1	-2.2	2.1	0.3	10.8	5.6	6.7	4.6	5.5	07/27/09
Axiom Long-Term Growth Portfolio	63,492	21.50	–	-1.0	-2.3	2.4	0.5	11.9	6.1	8.5	5.2	4.9	03/15/05
Axiom Long-Term Growth Portfolio – Class T4	–	11.93	0.0400	-1.0	-2.2	2.4	0.6	12.0	6.2	8.6	5.3	5.7	09/28/09
Axiom Long-Term Growth Portfolio – Class T6	–	8.23	0.0420	-1.0	-2.2	2.4	0.6	12.0	6.2	8.6	5.3	5.2	01/21/11
Axiom Canadian Growth Portfolio	8,682	18.28	–	0.1	-0.9	3.4	1.4	14.4	5.9	9.4	5.0	4.8	03/15/05
Axiom Canadian Growth Portfolio – Class T4	–	10.05	0.0330	0.1	-0.9	3.4	1.4	14.5	6.0	9.5	5.1	5.2	03/08/10
Axiom Canadian Growth Portfolio – Class T6	–	9.05	0.0460	0.0	-0.9	3.3	1.4	14.3	5.8	9.3	–	6.1	10/30/15
Axiom Global Growth Portfolio	58,039	25.23	–	-2.3	-4.4	0.8	-1.1	8.8	6.8	7.7	5.8	4.7	03/15/05
Axiom Global Growth Portfolio – Class T4	–	13.56	0.0460	-2.3	-4.4	0.9	-1.0	8.8	6.8	7.7	5.8	6.3	05/17/11
Axiom Global Growth Portfolio – Class T6	–	9.78	0.0500	-2.3	-4.4	0.9	-1.0	8.9	6.9	7.8	–	6.3	10/30/15
Axiom Foreign Growth Portfolio	8,892	24.59	–	-3.2	-6.0	-0.1	-2.0	7.1	7.7	7.9	6.5	4.9	03/15/05
Axiom Foreign Growth Portfolio – Class T4	–	13.78	0.0480	-3.2	-6.0	-0.2	-2.1	7.1	7.6	7.9	6.6	7.3	04/29/14
Axiom Foreign Growth Portfolio – Class T6	–	12.25	0.0640	-3.2	-6.0	-0.1	-2.0	7.1	7.7	7.9	6.6	8.0	08/30/13
Axiom All Equity Portfolio	12,104	28.31	–	-3.0	-5.8	0.6	-1.9	8.9	8.0	9.5	6.8	5.3	03/15/05
Axiom All Equity Portfolio – Class T4	–	16.36	0.0560	-3.0	-5.8	0.6	-1.8	9.1	8.1	9.5	6.8	7.5	03/02/10
Axiom All Equity Portfolio – Class T6	–	12.82	0.0670	-3.0	-5.8	0.5	-1.9	8.9	8.0	9.5	6.8	8.3	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	67,188	14.63	–	-1.0	-1.6	2.0	0.4	10.3	5.5	4.8	4.3	4.7	09/19/05
Axiom Balanced Income Portfolio – Class FT4	–	9.72	0.0330	-1.0	-1.6	2.0	0.4	10.3	5.5	4.8	–	4.6	09/21/17
Axiom Balanced Income Portfolio – Class FT6	–	8.16	0.0410	-1.0	-1.6	1.9	0.4	10.3	5.4	4.7	–	4.2	09/21/17
Axiom Diversified Monthly Income Portfolio	67,188	13.34	0.0450	-0.3	-1.2	2.4	0.7	12.7	5.9	7.7	5.3	6.7	06/26/09
Axiom Diversified Monthly Income Portfolio – Class FT6	–	9.16	0.0460	-0.3	-1.2	2.4	0.7	12.7	5.9	7.7	–	6.0	09/21/17
Axiom Balanced Growth Portfolio	174,599	22.39	–	-1.0	-2.0	2.7	0.7	12.1	6.8	8.0	5.8	5.9	04/22/05
Axiom Balanced Growth Portfolio – Class FT4	–	9.59	0.0320	-1.0	-2.0	2.6	0.7	12.1	6.6	7.7	–	5.6	09/21/17
Axiom Balanced Growth Portfolio – Class FT6	–	8.72	0.0440	-1.0	-2.0	2.6	0.7	11.9	6.7	7.4	–	5.4	09/21/17
Axiom Long-Term Growth Portfolio	63,492	23.53	–	-0.9	-2.0	3.0	0.9	13.2	7.3	9.8	6.4	6.3	05/03/05
Axiom Long-Term Growth Portfolio – Class FT4	–	10.96	0.0370	-0.8	-2.2	2.7	0.7	12.8	7.1	9.2	–	6.4	09/21/17
Axiom Long-Term Growth Portfolio – Class FT6	–	9.55	0.0480	-0.9	-2.0	3.0	0.9	13.2	7.3	9.4	–	6.5	09/21/17
Axiom Canadian Growth Portfolio	8,682	20.50	–	0.2	-0.6	4.0	1.8	15.7	7.1	10.6	6.3	5.8	12/22/05
Axiom Canadian Growth Portfolio – Class FT4	–	11.31	0.0380	0.2	-1.2	3.6	1.3	15.0	6.9	10.2	–	6.9	09/21/17
Axiom Canadian Growth Portfolio – Class FT6	–	9.69	0.0490	0.2	-0.6	3.9	1.8	15.7	7.1	10.4	–	7.0	09/21/17
Axiom Global Growth Portfolio	58,039	32.53	–	-2.2	-4.2	1.4	-0.7	10.0	8.0	8.9	7.0	6.1	06/08/05
Axiom Global Growth Portfolio – Class FT4	–	12.55	0.0430	-2.2	-4.2	1.4	-0.7	10.0	8.0	8.9	–	7.2	09/21/17
Axiom Global Growth Portfolio – Class FT6	–	10.62	0.0550	-2.2	-4.2	1.4	-0.7	10.1	8.0	8.8	–	7.1	09/21/17
Axiom Foreign Growth Portfolio	8,892	28.74	–	-3.1	-5.7	0.4	-1.7	8.3	8.9	9.1	7.7	8.4	11/07/14
Axiom Foreign Growth Portfolio – Class FT4	–	12.68	0.0440	-3.1	-5.7	0.4	-1.7	8.3	8.8	8.9	–	7.6	09/21/17
Axiom Foreign Growth Portfolio – Class FT6	–	11.25	0.0590	-3.1	-6.2	0.5	-2.0	8.3	8.9	9.2	–	7.9	09/21/17
Axiom All Equity Portfolio	12,104	34.57	–	-2.9	-5.6	1.1	-1.5	10.2	9.3	10.8	8.1	6.6	11/25/05
Axiom All Equity Portfolio – Class FT4	–	13.11	0.0450	-2.9	-5.6	1.1	-1.5	10.2	9.3	10.5	–	7.9	09/21/17
Axiom All Equity Portfolio – Class FT6	–	11.29	0.0580	-2.9	-5.5	1.2	-1.5	10.3	9.4	10.6	–	7.9	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	–	5.05	0.0350	-1.1	-1.9	1.4	0.0	9.1	4.3	3.6	3.1	4.4	07/29/09
Axiom Balanced Income Portfolio – Select Class	–	13.61	–	-1.1	-1.9	1.5	0.1	9.3	4.5	3.8	3.3	3.9	09/19/06
Axiom Balanced Income Portfolio – Select Class T4	–	9.43	0.0320	-1.0	-1.8	1.5	0.1	9.4	4.6	3.9	3.4	4.3	03/16/10
Axiom Balanced Income Portfolio – Select Class T6	–	6.96	0.0360	-1.1	-1.9	1.4	0.1	9.2	4.4	3.8	3.3	4.4	08/06/09
Axiom Balanced Income Portfolio – Elite Class	–	13.14	–	-1.0	-1.7	1.7	0.2	9.8	4.9	4.3	3.8	4.3	10/19/06
Axiom Balanced Income Portfolio – Elite Class T4	–	9.55	0.0320	-1.0	-1.8	1.7	0.2	9.7	4.9	4.3	3.8	4.2	02/26/14
Axiom Diversified Monthly Income Portfolio – Class T8	–	5.02	0.0340	-0.4	-1.5	1.9	0.3	11.4	4.7	6.5	4.1	4.4	11/15/07
Axiom Diversified Monthly Income Portfolio – Select Class	–	10.54	0.0350	-0.3	-1.4	1.9	0.3	11.6	4.9	6.7	4.3	4.5	09/19/06
Axiom Diversified Monthly Income Portfolio – Select Class T6	–	7.55	0.0380	-0.3	-1.4	2.0	0.4	11.7	4.9	6.7	4.4	4.6	04/18/08
Axiom Diversified Monthly Income Portfolio – Elite Class	–	11.47	0.0390	-0.3	-1.3	2.2	0.5	12.2	5.4	7.2	4.9	5.1	10/10/06
Axiom Balanced Growth Portfolio – Class T8	–	6.20	0.0420	-1.1	-2.3	2.0	0.3	10.8	5.5	6.7	4.5	5.5	07/17/09
Axiom Balanced Growth Portfolio – Select Class	–	17.47	–	-1.1	-2.2	2.2	0.4	11.0	5.7	6.9	4.7	4.5	09/22/06
Axiom Balanced Growth Portfolio – Elite Class	–	17.69	–	-1.0	-2.1	2.4	0.5	11.5	6.3	7.4	5.3	5.1	09/19/06
Axiom Balanced Growth Portfolio – Elite Class T6	–	9.11	0.0460	-1.0	-2.1	2.4	0.5	11.5	6.2	7.4	5.2	5.9	02/17/10
Axiom Long-Term Growth Portfolio – Select Class	–	21.80	–	-1.0	-2.2	2.5	0.6	12.0	6.2	8.7	5.4	4.8	10/03/06
Axiom Long-Term Growth Portfolio – Elite Class	–	21.03	–	-0.9	-2.1	2.7	0.7	12.6	6.7	9.1	5.9	5.4	09/20/06
Axiom Global Growth Portfolio – Select Class	–	24.51	–	-2.3	-4.4	1.0	-1.0	9.1	7.1	8.0	6.1	5.0	11/03/06
Axiom Global Growth Portfolio – Elite Class	–	27.13	–	-2.2	-4.3	1.2	-0.8	9.6	7.6	8.5	6.6	5.5	10/31/06
Axiom All Equity Portfolio – Select Class	–	28.05	–	-3.0	-5.7	0.8	-1.7	9.4	8.5	9.9	7.2	5.7	09/22/06

A mutual fund may be available in multiple classes. The differences in fees and expenses between classes mean that each class has a different net asset value per unit, and therefore performance may differ between classes.

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