

As at May 31, 2025

Axiom Portfolios (Class A)	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	67,166	14.46	—	1.9	-0.5	0.8	1.9	8.8	5.1	3.7	3.3	3.9	03/15/05
Axiom Balanced Income Portfolio – Class T4	—	10.16	0.0340	1.9	-0.5	0.8	2.0	8.9	5.2	3.8	3.4	4.6	06/23/09
Axiom Balanced Income Portfolio – Class T6	—	6.89	0.0350	1.9	-0.5	0.7	1.9	8.7	5.1	3.7	3.3	4.4	08/14/09
Axiom Diversified Monthly Income Portfolio	78,344	11.24	0.0370	2.9	1.3	1.2	3.2	11.9	5.7	6.7	4.5	4.7	03/15/05
Axiom Diversified Monthly Income Portfolio – Class T6	—	7.49	0.0370	2.9	1.3	1.2	3.2	11.9	5.7	6.7	4.5	4.5	11/15/07
Axiom Balanced Growth Portfolio	177,072	19.89	—	3.0	0.5	1.7	3.3	11.4	6.7	6.8	4.8	4.6	03/15/05
Axiom Balanced Growth Portfolio – Class T4	—	12.32	0.0400	3.0	0.5	1.7	3.3	11.4	6.7	6.8	4.8	5.7	06/16/09
Axiom Balanced Growth Portfolio – Class T6	—	8.65	0.0430	3.0	0.5	1.7	3.3	11.4	6.7	6.8	4.9	5.7	07/27/09
Axiom Long-Term Growth Portfolio	64,259	22.30	—	3.7	1.4	2.4	4.3	13.2	7.4	8.7	5.6	5.0	03/15/05
Axiom Long-Term Growth Portfolio – Class T4	—	12.34	0.0400	3.7	1.4	2.4	4.3	13.3	7.5	8.8	5.7	5.9	09/28/09
Axiom Long-Term Growth Portfolio – Class T6	—	8.50	0.0420	3.7	1.4	2.4	4.3	13.3	7.5	8.8	5.7	5.5	01/21/11
Axiom Canadian Growth Portfolio	8,984	19.00	—	3.9	2.9	2.6	5.3	15.7	7.1	9.7	5.5	5.0	03/15/05
Axiom Canadian Growth Portfolio – Class T4	—	10.41	0.0330	3.9	2.9	2.6	5.4	15.7	7.2	9.7	5.6	5.4	03/08/10
Axiom Canadian Growth Portfolio – Class T6	—	9.35	0.0460	3.9	2.9	2.6	5.3	15.6	7.0	9.6	—	6.5	10/30/15
Axiom Global Growth Portfolio	59,149	26.11	—	3.5	-1.0	1.4	2.4	9.9	8.3	7.7	5.9	4.9	03/15/05
Axiom Global Growth Portfolio – Class T4	—	13.98	0.0460	3.5	-1.0	1.4	2.4	9.9	8.3	7.7	6.0	6.6	05/17/11
Axiom Global Growth Portfolio – Class T6	—	10.08	0.0500	3.5	-1.0	1.5	2.4	10.0	8.4	7.8	—	6.6	10/30/15
Axiom Foreign Growth Portfolio	9,182	25.47	—	3.6	-2.4	1.0	1.5	8.1	9.4	7.7	6.6	5.1	03/15/05
Axiom Foreign Growth Portfolio – Class T4	—	14.23	0.0480	3.6	-2.4	1.0	1.5	8.1	9.4	7.7	6.6	7.6	04/29/14
Axiom Foreign Growth Portfolio – Class T6	—	12.63	0.0640	3.6	-2.4	1.0	1.5	8.1	9.4	7.7	6.6	8.3	08/30/13
Axiom All Equity Portfolio	12,512	29.54	—	4.4	-1.3	1.9	2.4	10.8	9.9	9.5	7.1	5.5	03/15/05
Axiom All Equity Portfolio – Class T4	—	17.02	0.0560	4.4	-1.2	2.0	2.5	11.0	10.0	9.5	7.0	7.7	03/02/10
Axiom All Equity Portfolio – Class T6	—	13.31	0.0670	4.4	-1.3	1.8	2.4	10.7	9.9	9.5	7.0	8.7	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	67,166	14.91	—	2.0	-0.2	1.3	2.4	10.0	6.2	4.8	4.4	4.7	09/19/05
Axiom Balanced Income Portfolio – Class FT4	—	9.88	0.0330	2.0	-0.2	1.3	2.4	10.0	6.2	4.8	—	4.9	09/21/17
Axiom Balanced Income Portfolio – Class FT6	—	8.28	0.0410	2.0	-0.2	1.3	2.4	9.9	6.2	4.7	—	4.5	09/21/17
Axiom Diversified Monthly Income Portfolio	67,166	13.70	0.0450	3.0	1.6	1.8	3.7	13.2	6.9	7.9	5.7	6.8	06/26/09
Axiom Diversified Monthly Income Portfolio – Class FT6	—	9.39	0.0460	3.0	1.6	1.8	3.7	13.2	6.9	7.9	—	6.3	09/21/17
Axiom Balanced Growth Portfolio	177,072	23.08	—	3.1	0.8	2.3	3.8	12.7	7.9	8.0	6.1	6.0	04/22/05
Axiom Balanced Growth Portfolio – Class FT4	—	9.86	0.0320	3.1	0.8	2.3	3.8	12.7	7.7	7.7	—	6.0	09/21/17
Axiom Balanced Growth Portfolio – Class FT6	—	8.95	0.0440	3.1	0.8	2.3	3.8	12.7	7.9	7.4	—	5.7	09/21/17
Axiom Long-Term Growth Portfolio	64,259	24.43	—	3.8	1.7	2.9	4.8	14.5	8.6	9.9	6.8	6.4	05/03/05
Axiom Long-Term Growth Portfolio – Class FT4	—	11.35	0.0370	3.9	1.9	2.6	4.6	14.0	8.4	9.4	—	6.8	09/21/17
Axiom Long-Term Growth Portfolio – Class FT6	—	9.87	0.0480	3.8	1.6	2.9	4.8	14.5	8.6	9.6	—	6.9	09/21/17
Axiom Canadian Growth Portfolio	8,984	21.32	—	4.0	3.2	3.2	5.8	17.0	8.3	10.9	6.8	6.0	12/22/05
Axiom Canadian Growth Portfolio – Class FT4	—	11.73	0.0380	4.1	3.3	2.8	5.4	16.3	8.2	10.5	—	7.4	09/21/17
Axiom Canadian Growth Portfolio – Class FT6	—	10.03	0.0490	4.0	3.2	3.2	5.8	17.0	8.4	10.7	—	7.5	09/21/17
Axiom Global Growth Portfolio	59,149	33.70	—	3.6	-0.7	2.0	2.9	11.1	9.5	8.8	7.2	6.3	06/08/05
Axiom Global Growth Portfolio – Class FT4	—	12.96	0.0430	3.6	-0.7	2.0	2.9	11.1	9.5	8.8	—	7.6	09/21/17
Axiom Global Growth Portfolio – Class FT6	—	10.95	0.0550	3.6	-0.7	2.0	2.9	11.2	9.6	8.7	—	7.5	09/21/17
Axiom Foreign Growth Portfolio	9,182	29.80	—	3.7	-2.2	1.5	2.0	9.3	10.6	8.9	7.8	8.7	11/07/14
Axiom Foreign Growth Portfolio – Class FT4	—	13.11	0.0440	3.7	-2.2	1.5	1.9	9.3	10.6	8.7	—	8.0	09/21/17
Axiom Foreign Growth Portfolio – Class FT6	—	11.61	0.0590	3.8	-2.1	1.5	1.7	9.2	10.7	9.0	—	8.3	09/21/17
Axiom All Equity Portfolio	12,512	36.11	—	4.5	-1.0	2.5	2.9	12.1	11.2	10.8	8.3	6.8	11/25/05
Axiom All Equity Portfolio – Class FT4	—	13.65	0.0450	4.5	-1.0	2.5	2.9	12.1	11.2	10.5	—	8.4	09/21/17
Axiom All Equity Portfolio – Class FT6	—	11.73	0.0580	4.5	-1.0	2.5	2.9	12.2	11.3	10.6	—	8.4	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	–	5.11	0.0350	1.9	-0.5	0.7	1.9	8.8	5.1	3.6	3.3	4.5	07/29/09
Axiom Balanced Income Portfolio – Select Class	–	13.87	–	1.9	-0.4	0.8	2.0	8.9	5.2	3.8	3.5	4.0	09/19/06
Axiom Balanced Income Portfolio – Select Class T4	–	9.58	0.0320	1.9	-0.4	0.9	2.0	9.0	5.3	3.9	3.5	4.4	03/16/10
Axiom Balanced Income Portfolio – Select Class T6	–	7.06	0.0360	1.9	-0.5	0.8	1.9	8.9	5.2	3.8	3.4	4.5	08/06/09
Axiom Balanced Income Portfolio – Elite Class	–	13.39	–	1.9	-0.3	1.1	2.2	9.4	5.7	4.3	4.0	4.4	10/19/06
Axiom Balanced Income Portfolio – Elite Class T4	–	9.70	0.0320	1.9	-0.3	1.0	2.1	9.4	5.7	4.3	4.0	4.4	02/26/14
Axiom Diversified Monthly Income Portfolio – Class T8	–	5.13	0.0340	2.9	1.3	1.2	3.2	11.9	5.7	6.7	4.5	4.5	11/15/07
Axiom Diversified Monthly Income Portfolio – Select Class	–	10.82	0.0350	2.9	1.3	1.3	3.3	12.1	5.9	6.8	4.7	4.7	09/19/06
Axiom Diversified Monthly Income Portfolio – Select Class T6	–	7.73	0.0380	2.9	1.3	1.4	3.3	12.2	5.9	6.9	4.7	4.7	04/18/08
Axiom Diversified Monthly Income Portfolio – Elite Class	–	11.77	0.0390	3.0	1.4	1.6	3.5	12.7	6.4	7.4	5.2	5.2	10/10/06
Axiom Balanced Growth Portfolio – Class T8	–	6.35	0.0420	3.0	0.5	1.7	3.3	11.4	6.6	6.7	4.8	5.7	07/17/09
Axiom Balanced Growth Portfolio – Select Class	–	17.99	–	3.0	0.6	1.8	3.4	11.6	6.9	7.0	5.0	4.7	09/22/06
Axiom Balanced Growth Portfolio – Elite Class	–	18.23	–	3.1	0.7	2.0	3.6	12.2	7.4	7.5	5.5	5.2	09/19/06
Axiom Balanced Growth Portfolio – Elite Class T6	–	9.34	0.0460	3.1	0.7	2.0	3.6	12.1	7.3	7.4	5.5	6.1	02/17/10
Axiom Long-Term Growth Portfolio – Select Class	–	22.61	–	3.7	1.4	2.4	4.3	13.3	7.6	8.8	5.8	5.0	10/03/06
Axiom Long-Term Growth Portfolio – Elite Class	–	21.82	–	3.8	1.5	2.7	4.5	13.9	8.0	9.3	6.3	5.5	09/20/06
Axiom Global Growth Portfolio – Select Class	–	25.37	–	3.5	-0.9	1.6	2.5	10.2	8.6	8.0	6.3	5.1	11/03/06
Axiom Global Growth Portfolio – Elite Class	–	28.09	–	3.6	-0.8	1.8	2.7	10.6	9.1	8.4	6.8	5.7	10/31/06
Axiom All Equity Portfolio – Select Class	–	29.28	–	4.4	-1.2	2.1	2.6	11.3	10.4	9.9	7.5	5.9	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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