



AXIOM AFRICA EQUITY FUND

Date	Class I			Class R		
	USD	EUR	MUR	USD	EUR	MUR
31-Aug-23	9.6244	8.8753	440.1549	8.3035	7.1775	421.1647
25-Aug-23	9.5360	8.8328	436.6285	8.2278	7.1437	417.8248
18-Aug-23	9.6039	8.8324	439.1626	8.2873	7.1440	420.2901
11-Aug-23	9.7712	8.9247	444.8219	8.4324	7.2194	425.7471
4-Aug-23	9.8358	8.9365	449.2499	8.4890	7.2296	430.0265
31-Jul-23	9.9642	9.0601	458.9434	8.6002	7.3300	439.3293
28-Jul-23	9.9948	9.0729	458.2387	8.6270	7.3407	438.6727
21-Jul-23	9.8166	8.8238	448.7039	8.4741	7.1399	429.5864
14-Jul-23	9.7922	8.7216	448.2279	8.4538	7.0578	429.1718
7-Jul-23	9.5409	8.6990	436.7708	8.2376	7.0402	418.2419
30-Jun-23	9.6383	8.8351	438.9523	8.3225	7.1510	420.3711
23-Jun-23	9.3972	8.6254	429.1791	8.1151	6.9819	411.0511
16-Jun-23	9.8891	9.0413	451.9612	8.5408	7.3193	432.9125
9-Jun-23	10.1518	9.4439	464.6635	8.7684	7.6459	445.1221
2-Jun-23	9.9224	9.2661	452.2098	8.5711	7.5028	433.2337
31-May-23	9.7720	9.1414	447.5519	8.4414	7.4020	428.7830
26-May-23	9.6788	9.0261	440.9901	8.3615	7.3091	422.5253
19-May-23	9.7993	9.0689	446.8042	8.4664	7.3445	428.1370
12-May-23	9.7175	8.9562	440.6335	8.3965	7.2539	422.2647
5-May-23	10.0207	9.0934	454.6793	8.6593	7.3658	435.7667
28-Apr-23	10.1587	9.2186	457.0688	8.7794	7.4679	438.0989
21-Apr-23	10.1137	9.2062	455.3761	8.7414	7.4585	436.5183
14-Apr-23	10.3064	9.3754	466.0921	8.9088	7.5964	446.8335
7-Apr-23	10.5313	9.6568	477.3738	9.1040	7.8251	457.6929
31-Mar-23	10.5236	9.7088	482.2546	9.0983	7.8680	462.4168
24-Mar-23	10.2503	9.5263	474.2990	8.8629	7.7208	454.8321
17-Mar-23	10.0381	9.4074	469.4223	8.6802	7.6252	450.1988
10-Mar-23	10.4899	9.8559	490.1279	9.0717	7.9895	470.1015
3-Mar-23	10.7224	10.0819	497.0961	9.2737	8.1735	476.8308
28-Feb-23	10.7039	10.1213	496.1721	9.2581	8.2057	475.9640

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

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