



AXIOM EQUITY FUND

Date	Class I - MUR	Class R - MUR
31-Aug-23	11.6118	10.8907
25-Aug-23	10.5764	9.9209
18-Aug-23	10.5446	9.8925
11-Aug-23	10.5667	9.9146
4-Aug-23	10.4969	9.8505
31-Jul-23	10.4566	9.8134
28-Jul-23	10.4501	9.8080
21-Jul-23	10.4030	9.7652
14-Jul-23	10.7467	10.0893
7-Jul-23	10.7550	10.0985
30-Jun-23	10.5917	9.9466
23-Jun-23	10.6099	9.9651
16-Jun-23	10.5873	9.9453
9-Jun-23	10.3401	9.7145
2-Jun-23	10.2805	9.6599
31-May-23	10.2797	9.6595
26-May-23	10.2436	9.6266
19-May-23	10.5214	9.8891
12-May-23	10.1970	9.5856
5-May-23	9.8233	9.2357
28-Apr-23	9.8033	9.2182
21-Apr-23	10.1987	9.5913
14-Apr-23	10.3012	9.6891
7-Apr-23	9.8821	9.2963
31-Mar-23	9.8252	9.2440
24-Mar-23	9.8707	9.2882
17-Mar-23	9.8940	9.3115
10-Mar-23	9.9605	9.3754
3-Mar-23	10.0119	9.4252
28-Feb-23	10.0237	9.4368

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

A: AXYS Group Ltd, 6th Floor, Dias Pier Building, Le Caudan Waterfront, Caudan, Port-Louis, 113071

T: (230) 405 4000 E: info@axys.mu W: axys.mu BRN: C07063783