



AXIOM SUSTAINABILITY PREMIA

Date	Class I			Class R
	USD	EUR	MUR	MUR
31-Aug-23	7.6790	8.4067	8.6535	8.4464
25-Aug-23	7.6459	8.4070	8.6297	8.4232
18-Aug-23	7.7000	8.4065	8.6818	8.4740
11-Aug-23	7.7546	8.4073	8.7075	8.4991
4-Aug-23	7.7990	8.4117	8.7907	8.5804
31-Jul-23	7.7546	8.3707	8.8187	8.6077
28-Jul-23	7.7697	8.3725	8.7952	8.5848
21-Jul-23	7.8508	8.3777	8.8432	8.6316
14-Jul-23	7.9282	8.3820	8.9416	8.7277
7-Jul-23	7.7495	8.3880	8.7421	8.5329
30-Jun-23	7.6887	8.3665	8.5968	8.3911
23-Jun-23	7.6924	8.3820	8.6553	8.4490
16-Jun-23	7.7381	8.3987	8.7215	8.5145
9-Jun-23	7.6939	8.4967	8.6886	8.4831
2-Jun-23	7.5508	8.3707	8.5343	8.3333
31-May-23	7.5318	8.3644	8.4872	8.2875
26-May-23	7.4668	8.2659	8.3681	8.1718
19-May-23	7.5712	8.3179	8.5071	8.3084
12-May-23	7.5037	8.2103	8.4151	8.2192
5-May-23	7.6603	8.2523	8.5733	8.3746
28-Apr-23	7.7077	8.3034	8.5182	8.3215
21-Apr-23	7.7790	8.4054	8.6345	8.4360
14-Apr-23	7.8084	8.4326	8.7084	8.5090
7-Apr-23	7.7198	8.4034	8.6298	8.4330
31-Mar-23	7.6815	8.4126	8.7083	8.5105
24-Mar-23	7.5243	8.3010	8.5815	8.3875
17-Mar-23	7.5781	8.4309	8.7283	8.5317
10-Mar-23	7.4042	8.2582	8.5238	8.3327
3-Mar-23	7.4090	8.2698	8.4563	8.2674
28-Feb-23	7.3531	8.2532	8.4107	8.2233

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

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