



AXIOM YIELD FUND

Date	NAV - MUR
31-Aug-23	11.6528
25-Aug-23	11.6435
18-Aug-23	11.6374
11-Aug-23	11.5919
4-Aug-23	11.5905
31-Jul-23	11.6103
28-Jul-23	11.5943
21-Jul-23	11.5268
14-Jul-23	11.4403
7-Jul-23	11.3627
30-Jun-23	11.2426
23-Jun-23	11.2385
16-Jun-23	11.2239
9-Jun-23	11.2177
2-Jun-23	11.1959
31-May-23	11.2047
26-May-23	11.2021
19-May-23	11.2110
12-May-23	11.1898
5-May-23	11.1588
28-Apr-23	11.1203
21-Apr-23	11.1095
14-Apr-23	11.1111
7-Apr-23	11.1061
31-Mar-23	11.0990
24-Mar-23	11.3452
17-Mar-23	11.3558
10-Mar-23	11.3472
3-Mar-23	11.2952
28-Feb-23	11.2567

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

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