



# DYNAMIC GLOBAL EQUITY

## Class I

## Class R

Date	USD	EUR	GBP	MUR	USD	EUR	GBP	MUR
31-Aug-23	48.4027	44.6407	38.1936	2212.7080	236.4394	218.0623	186.5694	10808.7116
25-Aug-23	47.1577	43.6972	37.4922	2160.6680	230.3744	213.4690	183.1566	10555.2782
18-Aug-23	47.2326	43.4418	37.0917	2160.6472	230.7603	212.2401	181.2159	10556.0980
11-Aug-23	48.7375	44.5033	38.3881	2219.2199	238.1330	217.4446	187.5654	10843.1745
4-Aug-23	48.4651	44.0249	38.0148	2214.8259	236.8222	215.1258	185.7575	10822.6406
31-Jul-23	49.4053	44.9247	38.4926	2279.6280	242.9777	220.9422	189.3087	11211.3345
28-Jul-23	48.9151	44.4046	38.0633	2245.4226	240.5762	218.3925	187.2043	11043.5186
21-Jul-23	49.2169	44.2470	38.2892	2250.7502	242.0781	217.6330	188.3290	11070.5248
14-Jul-23	49.3048	43.9198	37.6574	2256.7779	242.5341	216.0448	185.2395	11101.2550
7-Jul-23	48.1647	43.9069	37.5144	2204.3912	236.9464	215.9998	184.5521	10844.5029
30-Jun-23	48.4733	44.4055	38.1589	2200.7993	238.4843	218.4714	187.7386	10827.7487
23-Jun-23	47.9256	44.0090	37.6951	2189.9911	235.8109	216.5400	185.4734	10775.5400
16-Jun-23	48.6372	44.4706	37.9474	2218.6668	239.3334	218.8303	186.7312	10917.5944
9-Jun-23	46.5024	43.2622	36.9889	2123.3922	228.8492	212.9033	182.0309	10449.7023
2-Jun-23	46.5626	43.4816	37.3907	2137.3982	229.1661	214.0024	184.0248	10519.5753
31-May-23	46.7132	43.7019	37.5478	2125.9940	229.9128	215.0916	184.8025	10463.7024
26-May-23	46.4431	43.3127	37.6240	2113.1181	228.5968	213.1891	185.1886	10400.9510
19-May-23	48.0087	44.4326	38.5767	2189.1351	236.3238	218.7206	189.8946	10776.0628
12-May-23	47.7232	43.9691	38.3073	2173.8665	233.4416	215.0781	187.3829	10633.6235
5-May-23	47.9091	43.4617	37.9148	2168.6545	234.3715	212.6148	185.4792	10609.0578
28-Apr-23	48.8114	44.2942	38.8409	2178.4929	238.8059	216.7059	190.0262	10658.1135
21-Apr-23	48.1112	43.8156	38.6995	2168.4800	235.4014	214.3834	189.3512	10610.0673
14-Apr-23	47.6737	43.3761	38.4063	2160.1086	233.2817	212.2520	187.9334	10570.0510
7-Apr-23	46.6141	42.7327	37.5375	2116.3605	228.1161	209.1217	183.6979	10356.8692
31-Mar-23	46.4090	42.7864	37.6177	2131.3587	227.1223	209.3936	184.0985	10430.7265
24-Mar-23	44.8719	41.6916	36.6810	2075.0882	219.6302	204.0641	179.5391	10156.7423
17-Mar-23	44.6631	41.8893	36.6903	2089.0283	218.6270	205.0492	179.5999	10225.8436
10-Mar-23	44.0126	41.3821	36.5857	2056.7639	215.4615	202.5840	179.1035	10068.7868
3-Mar-23	44.3669	41.7534	36.8618	2053.6041	217.2142	204.4188	180.4704	10054.1684
28-Feb-23	43.5954	41.2274	36.2630	2027.6130	213.4453	201.8516	177.5456	9927.3024

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

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