



AXIOM AFRICA EQUITY FUND

Date	Class I			Class R		
	USD	EUR	MUR	USD	EUR	MUR
10-Jun-22	11.9318	11.3419	529.4575	10.3574	9.2286	509.7137
3-Jun-22	12.2077	11.3894	529.5713	10.5979	9.2681	509.8721
31-May-22	12.2420	11.4055	529.1641	10.6282	9.2816	509.5011
27-May-22	12.1135	11.2845	525.1237	10.5172	9.1836	505.6385
20-May-22	11.9947	11.3549	517.2734	10.4150	9.2418	498.1272
13-May-22	11.9022	11.4317	511.8412	10.3357	9.3052	492.9434
6-May-22	12.0862	11.4597	522.1336	10.4964	9.3289	502.9040
29-Apr-22	12.3169	11.6822	531.6413	10.6979	9.5109	512.1107
22-Apr-22	12.4333	11.5103	536.1666	10.8000	9.3719	516.5193
15-Apr-22	12.6723	11.7164	548.0122	11.0087	9.5406	527.9815
8-Apr-22	12.6413	11.6232	557.4801	10.9828	9.4656	537.1549
1-Apr-22	12.6726	11.4695	567.4107	11.0110	9.3414	546.7759
31-Mar-22	12.6504	11.4305	569.2740	10.9919	9.3097	548.5789
25-Mar-22	12.7228	11.5837	565.5288	11.0557	9.4353	545.0147
18-Mar-22	12.6673	11.4622	561.1712	11.0085	9.3372	540.8670
11-Mar-22	12.6850	11.6241	564.5010	11.0250	9.4700	544.1286
4-Mar-22	12.8849	11.7854	570.1756	11.1998	9.6023	549.6511
28-Feb-22	12.9723	11.5631	564.2930	11.2763	9.4217	544.0101
25-Feb-22	12.8884	11.4329	567.0802	11.2039	9.3160	546.7196
18-Feb-22	13.1429	11.6087	576.3070	11.4262	9.4602	555.6684
11-Feb-22	13.0766	11.5213	572.0902	11.3697	9.3899	551.6556
4-Feb-22	12.9735	11.3293	566.9454	11.2811	9.2343	546.7469
31-Jan-22	12.9134	11.4950	565.2905	11.2294	9.3698	545.1809
28-Jan-22	12.6792	11.3741	547.0870	11.0258	9.2712	527.6253
21-Jan-22	12.9311	11.3984	566.0684	11.2465	9.2923	546.0060
14-Jan-22	13.0417	11.4241	571.5567	11.3437	9.3142	551.3526
7-Jan-22	12.9285	11.3780	564.9649	11.2463	9.2775	545.0461
31-Dec-21	12.8740	11.3197	563.2508	11.2000	9.2309	543.4446
24-Dec-21	12.7496	11.2626	554.5154	11.0928	9.1851	535.0677
17-Dec-21	12.4896	11.1141	547.6675	10.8676	9.0649	528.5106

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