



AXIOM EQUITY FUND

Date	Class I - MUR	Class R - MUR
10-Jun-22	12.4366	11.7719
3-Jun-22	12.6527	11.9782
31-May-22	13.0193	12.3260
27-May-22	13.0448	12.3512
20-May-22	13.1910	12.4914
13-May-22	13.2591	12.5577
6-May-22	13.2855	12.5845
29-Apr-22	13.1380	12.4466
22-Apr-22	13.3144	12.6155
15-Apr-22	13.4091	12.7071
8-Apr-22	12.9653	12.2883
1-Apr-22	13.1700	12.4841
31-Mar-22	13.1479	12.4634
25-Mar-22	12.6918	12.0325
18-Mar-22	12.6954	12.0376
11-Mar-22	12.4487	11.8054
4-Mar-22	12.8086	12.1485
28-Feb-22	12.8610	12.1992
25-Feb-22	12.8861	12.2238
18-Feb-22	13.1979	12.5213
11-Feb-22	12.2089	11.5847
4-Feb-22	11.9347	11.3261
31-Jan-22	11.6255	11.0336
28-Jan-22	11.6207	11.0297
21-Jan-22	11.6493	11.0585
14-Jan-22	11.8157	11.2181
7-Jan-22	11.6952	11.1052
31-Dec-21	11.6893	11.1013
24-Dec-21	11.0501	10.4957
17-Dec-21	10.9191	10.3728

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