



AXIOM SUSTAINABILITY PREMIA

Date	Class I			Class R	
	USD	EUR	MUR	USD	MUR
10-Jun-22	7.9360	8.9557	8.6861	0.0000	8.5232
3-Jun-22	8.1340	9.0079	8.6992	0.0000	8.5369
31-May-22	8.1712	9.0364	8.6981	0.0000	8.5361
27-May-22	8.1787	9.0439	8.7321	0.0000	8.5700
20-May-22	8.1700	9.1805	8.6803	0.0000	8.5200
13-May-22	7.9835	9.1019	8.4546	0.0000	8.2992
6-May-22	8.2867	9.3231	8.8419	0.0000	8.6802
29-Apr-22	8.3073	9.3517	8.8490	0.0000	8.6880
22-Apr-22	8.4714	9.3199	8.9948	8.5671	8.8320
15-Apr-22	8.4653	9.2959	9.0186	8.5617	8.8563
8-Apr-22	8.5475	9.3284	9.2837	8.6457	9.1175
1-Apr-22	8.8237	9.4850	9.7317	8.9258	9.5583
31-Mar-22	8.8236	9.4849	9.7315	8.9257	9.5582
25-Mar-22	8.7742	9.4833	9.6152	8.8766	9.4448
18-Mar-22	8.8876	9.5468	9.7041	8.9923	9.5331
11-Mar-22	8.7680	9.5383	9.6130	8.8721	9.4445
4-Mar-22	8.7330	9.4863	9.5200	8.8375	9.3540
28-Feb-22	8.9297	9.4483	9.5528	9.0370	9.3868
25-Feb-22	8.9454	9.4238	9.6846	9.0533	9.5167
18-Feb-22	9.1155	9.5572	9.8585	9.2264	9.6884
11-Feb-22	9.1774	9.5984	9.9006	9.2899	9.7307
4-Feb-22	9.3222	9.6655	10.0318	9.4374	9.8607
31-Jan-22	9.1146	9.6303	9.8105	9.2277	9.6437
28-Jan-22	9.0249	9.6074	9.5992	9.1373	9.4363
21-Jan-22	9.3496	9.7836	10.0866	9.4669	9.9164
14-Jan-22	9.4418	9.8221	10.2157	9.5612	10.0443
7-Jan-22	9.5812	10.0119	10.2612	9.7033	10.0900
31-Dec-21	9.6382	10.0626	10.3720	9.7620	10.2000
24-Dec-21	9.5851	10.0538	10.3005	9.7092	10.1183
17-Dec-21	9.4257	9.9655	10.2596	9.5486	10.0720

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

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