



DYNAMIC GLOBAL EQUITY

Class I

Class R

Date	USD	EUR	GBP	MUR	USD	EUR	GBP	MUR
10-Jun-22	41.7483	39.6872	33.9004	1857.1215	205.0866	194.9614	166.5340	9123.0156
3-Jun-22	42.9499	40.0746	34.3929	1866.6024	211.0075	196.8817	168.9682	9170.3942
31-May-22	43.6586	40.6723	34.6442	1888.5766	214.4980	199.8260	170.2095	9278.7156
27-May-22	42.6766	39.7642	33.7872	1849.0924	209.6833	195.3735	166.0069	9085.1592
20-May-22	41.1559	38.9959	32.9775	1776.4979	202.2268	191.6131	162.0407	8729.1325
13-May-22	41.5321	39.8928	33.8706	1782.9111	204.0931	196.0373	166.4436	8761.4080
6-May-22	43.1551	40.8870	34.9491	1864.8770	212.0870	200.9399	171.7582	9164.9832
29-Apr-22	45.6846	43.3266	36.3326	1973.7140	224.5374	212.9481	178.5728	9700.6995
22-Apr-22	46.0762	42.6705	35.8877	1986.7359	226.4829	209.7423	176.4023	9765.5960
15-Apr-22	46.7619	43.2493	35.8054	2022.8332	229.8731	212.6062	176.0131	9943.8953
8-Apr-22	47.9987	44.1551	36.8512	2116.8287	235.9744	217.0784	181.1704	10406.8988
1-Apr-22	47.8487	43.3280	36.4867	2141.6744	235.2579	213.0310	179.3945	10529.9907
31-Mar-22	48.3949	43.7351	36.8358	2179.5301	237.9468	215.0359	181.1134	10716.2625
25-Mar-22	47.1222	42.9076	35.7474	2095.6127	231.7063	210.9825	175.7748	10304.4109
18-Mar-22	46.6549	42.2188	35.4036	2068.0234	229.4277	207.6131	174.0990	10169.6101
11-Mar-22	44.6640	40.9331	34.2594	1987.8469	219.6568	201.3085	168.4872	9776.2002
4-Mar-22	46.2702	42.3462	34.9737	2048.2208	227.5794	208.2790	172.0177	10074.1478
28-Feb-22	47.5720	42.4001	35.4486	2109.7660	233.9935	208.5541	174.3618	10377.3518
25-Feb-22	46.7627	41.5002	34.8741	2056.4490	230.0223	204.1364	171.5432	10115.5251
18-Feb-22	47.5610	42.0100	34.9996	2086.8197	233.9689	206.6619	172.1752	10265.7913
11-Feb-22	49.0542	43.2027	36.1650	2146.4108	241.3356	212.5475	177.9236	10559.8546
4-Feb-22	49.2670	43.0190	36.4105	2153.3825	242.4271	211.6825	179.1642	10596.0933
31-Jan-22	49.6617	44.2106	36.9314	2168.9627	244.3804	217.5562	181.7360	10673.2644
28-Jan-22	48.3613	43.3667	36.0878	2088.5056	237.9902	213.4116	177.5914	10277.7293
21-Jan-22	49.9168	43.9981	36.8308	2188.1252	245.6662	216.5371	181.2633	10768.8889
14-Jan-22	51.2077	44.8643	37.4462	2246.0792	252.0413	220.8195	184.3081	11055.0763
7-Jan-22	53.1018	46.7552	39.0799	2312.2209	261.3860	230.1458	192.3653	11381.5815
31-Dec-21	55.0169	48.3533	40.6569	2404.8231	270.8369	238.0330	200.1455	11838.4462
24-Dec-21	54.0813	47.8231	40.4014	2356.1167	266.2504	235.4404	198.9021	11599.5130
17-Dec-21	53.3307	47.4319	40.2648	2345.0944	262.5780	233.5348	198.2469	11546.2563

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