



AXIOM YIELD FUND

Date	NAV - MUR
30-Jun-22	11.4404
24-Jun-22	11.4256
17-Jun-22	11.4358
10-Jun-22	11.3866
3-Jun-22	11.3423
31-May-22	11.3459
27-May-22	11.3445
20-May-22	11.3171
13-May-22	11.3496
6-May-22	11.4193
29-Apr-22	11.4171
22-Apr-22	11.3549
15-Apr-22	11.4444
8-Apr-22	11.4890
1-Apr-22	11.5463
31-Mar-22	11.5672
25-Mar-22	11.6919
18-Mar-22	11.6871
11-Mar-22	11.6804
4-Mar-22	11.6934
28-Feb-22	11.6486
25-Feb-22	11.6881
18-Feb-22	11.6746
11-Feb-22	11.6322
4-Feb-22	11.6174
31-Jan-22	11.5821
28-Jan-22	11.5337
21-Jan-22	11.5574
14-Jan-22	11.5805
7-Jan-22	11.5263

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

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