



# AXIOM AFRICA EQUITY FUND

Date	Class I			Class R		
	USD	EUR	MUR	USD	EUR	MUR
2-Sep-22	10.8389	10.8894	489.0395	9.3979	8.8502	470.2612
31-Aug-22	10.9393	10.8809	487.3862	9.4852	8.8435	468.6843
26-Aug-22	11.1845	11.2233	502.7453	9.6985	9.1224	483.4871
19-Aug-22	11.1685	11.1268	512.1095	9.6856	9.0449	492.5399
12-Aug-22	11.5274	11.2353	522.2990	9.9977	9.1340	502.3882
5-Aug-22	11.2421	11.0394	517.1358	9.7512	8.9755	497.4696
29-Jul-22	11.3316	11.0876	511.3210	9.8298	9.0156	491.9230
22-Jul-22	11.2654	11.0307	508.0797	9.7733	8.9701	488.8516
15-Jul-22	10.9950	10.8989	496.4274	9.5396	8.8639	477.6861
8-Jul-22	11.2846	11.0777	514.2239	9.7918	9.0101	494.8582
1-Jul-22	11.2628	10.8006	514.4948	9.7738	8.7856	495.1664
30-Jun-22	11.3003	10.7790	512.7393	9.8066	8.7681	493.4836
24-Jun-22	11.5167	10.9105	517.6732	9.9951	8.8758	498.2732
17-Jun-22	11.5220	10.9777	517.9148	10.0007	8.9314	498.5535
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

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

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