



AXIOM PATRIMOINE

Date	Class I	Class R
	MUR	MUR
2-Sep-22	9.5181	9.2960
31-Aug-22	9.2786	9.4997
26-Aug-22	9.5720	9.3505
19-Aug-22	9.6097	9.3891
12-Aug-22	9.6263	9.4071
5-Aug-22	9.6306	9.4132
29-Jul-22	9.4618	9.2499
22-Jul-22	9.4779	9.2675
15-Jul-22	9.4084	9.2012
8-Jul-22	9.5628	9.3540
1-Jul-22	9.7381	9.5274
30-Jun-22	9.7467	9.5360
24-Jun-22	9.8008	9.5905
17-Jun-22	9.8491	9.6397
10-Jun-22	10.0000	9.7892
3-Jun-22	0.0000	9.8191
31-May-22	0.0000	9.8864
27-May-22	0.0000	9.8918
25-May-22	0.0000	10.0000

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