



# AXIOM YIELD FUND

Date	NAV - MUR
31-Aug-22	11.3984
26-Aug-22	11.4246
19-Aug-22	11.5046
12-Aug-22	11.4822
5-Aug-22	11.4951
29-Jul-22	11.4246
22-Jul-22	11.3932
15-Jul-22	11.3962
8-Jul-22	11.4221
1-Jul-22	11.4509
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

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](mailto:info@axys.mu) W: [axys.mu](http://axys.mu) BRN: C07063783