



DYNAMIC GLOBAL EQUITY

Class I

Class R

Date	USD	EUR	GBP	MUR	USD	EUR	GBP	MUR
2-Sep-22	41.0969	41.2826	35.7085	1859.8094	201.6723	202.5835	175.2301	9126.5268
31-Aug-22	41.5892	41.3709	35.7849	1852.2085	204.0931	203.0219	175.6093	9089.4496
26-Aug-22	43.3992	43.5397	36.9544	1952.2160	212.9880	213.6772	181.3590	9580.7788
19-Aug-22	44.6452	44.4679	37.7422	2047.0275	219.1219	218.2513	185.2413	10046.9509
12-Aug-22	44.5057	43.3727	36.6664	2011.8304	218.4558	212.8946	179.9768	9875.0571
5-Aug-22	43.9041	43.1149	36.3655	2030.7077	215.5214	211.6476	178.5152	9968.5744
29-Jul-22	43.8896	42.9628	36.0608	1979.8786	215.4743	210.9244	177.0391	9720.1370
22-Jul-22	42.7806	41.8893	35.6535	1931.7851	210.0475	205.6712	175.0542	9484.8217
15-Jul-22	40.4005	40.0904	34.0789	1824.4105	198.3788	196.8561	167.3377	8958.4070
8-Jul-22	41.7331	40.9805	34.6822	1901.4898	204.9399	201.2441	170.3149	9337.7017
1-Jul-22	40.7138	39.0577	33.6617	1847.0882	199.9515	191.8179	165.3175	9071.3184
30-Jun-22	40.9208	39.0357	33.6022	1854.5189	200.9704	191.7123	165.0274	9107.9282
24-Jun-22	40.9020	38.7649	33.3404	1838.4730	200.8935	190.3969	163.7541	9029.8105
17-Jun-22	39.0659	37.1607	31.9140	1752.2222	191.8927	182.5340	156.7623	8606.9557
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

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

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