



AXIOM AFRICA EQUITY FUND

Date	Class I			Class R		
	USD	EUR	MUR	USD	EUR	MUR
4-Nov-22	10.1648	10.2081	469.3670	8.8058	8.2893	450.9546
31-Oct-22	10.1649	10.2865	450.3366	8.8064	8.3534	432.6945
28-Oct-22	10.1595	10.1947	449.7505	8.8021	8.2792	432.1491
21-Oct-22	10.2025	10.3450	449.2389	8.8402	8.4021	431.6989
14-Oct-22	10.2080	10.4995	450.6696	8.8457	8.5284	433.1154
7-Oct-22	10.4329	10.7059	474.7002	9.0415	8.6968	456.2537
30-Sep-22	10.3344	10.5428	472.7999	8.9570	8.5652	454.4708
23-Sep-22	10.4284	10.7649	464.5769	9.0394	8.7465	446.6094
16-Sep-22	10.8357	10.8180	493.5643	9.3934	8.7905	474.5213
9-Sep-22	10.9999	10.9544	489.7167	9.5366	8.9022	470.8673
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

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