



AXIOM SUSTAINABILITY PREMIA

Date	Class I			Class R
	USD	EUR	MUR	MUR
4-Nov-22	7.1410	8.5134	8.0940	7.9261
31-Oct-22	7.0858	8.5117	7.7700	7.6093
28-Oct-22	7.1305	8.4940	7.7779	7.6174
21-Oct-22	7.0282	8.4597	7.6042	7.4480
14-Oct-22	6.9927	8.5382	7.6063	7.4507
7-Oct-22	6.9995	8.5272	7.8837	7.7232
30-Sep-22	7.0912	8.5878	8.0025	7.8403
23-Sep-22	7.0832	8.6799	7.7713	7.6146
16-Sep-22	7.3773	8.7433	8.2675	8.1016
9-Sep-22	7.4381	8.7926	8.1684	8.0052
2-Sep-22	7.3459	8.7603	8.2029	8.0397
31-Aug-22	7.4098	8.7486	8.0740	7.9136
26-Aug-22	7.3923	8.8050	8.2007	8.0384
19-Aug-22	7.4699	8.8346	8.4440	8.2776
12-Aug-22	7.6331	8.8323	8.5275	8.3603
5-Aug-22	7.6042	8.8644	8.6630	8.4939
29-Jul-22	7.6489	8.8843	8.4862	8.3214
22-Jul-22	7.6366	8.8761	8.4957	8.3316
15-Jul-22	7.5328	8.8709	8.3803	8.2192
8-Jul-22	7.6533	8.9200	8.5874	8.4231
1-Jul-22	7.7949	8.8852	8.7519	8.5853
30-Jun-22	7.8414	8.8785	8.7509	8.5844
24-Jun-22	7.8674	8.8497	8.7080	8.5430
17-Jun-22	7.8431	8.8677	8.6827	8.5190
10-Jun-22	7.9360	8.9557	8.6861	8.5232
3-Jun-22	8.1340	9.0079	8.6992	8.5369
31-May-22	8.1712	9.0364	8.6981	8.5361
27-May-22	8.1787	9.0439	8.7321	8.5700
20-May-22	8.1700	9.1805	8.6803	8.5200
13-May-22	7.9835	9.1019	8.4546	8.2992

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

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