



AXIOM YIELD FUND

Date	NAV - MUR
4-Nov-22	11.3298
31-Oct-22	11.1907
28-Oct-22	11.1802
21-Oct-22	11.1423
14-Oct-22	11.1514
7-Oct-22	11.2406
30-Sep-22	11.2709
23-Sep-22	11.1487
16-Sep-22	11.5258
9-Sep-22	11.4370
2-Sep-22	11.4416
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

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

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