



DYNAMIC GLOBAL EQUITY

Class I

Class R

Date	USD	EUR	GBP	MUR	USD	EUR	GBP	MUR
4-Nov-22	38.2016	38.3426	33.5720	1753.1399	187.3165	188.0079	164.6160	8596.2969
31-Oct-22	39.1818	39.6327	34.1632	1743.7136	192.1329	194.3442	167.5237	8550.5269
28-Oct-22	38.9550	39.0891	33.5385	1724.5731	191.0275	191.6854	164.4662	8456.9671
21-Oct-22	38.3088	38.8341	33.8926	1680.8933	187.8753	190.4517	166.2172	8243.4922
14-Oct-22	37.8058	38.9124	33.8398	1668.1972	185.4243	190.8515	165.9723	8181.9199
7-Oct-22	38.4079	39.4438	34.6454	1754.5089	188.3932	193.4743	169.9379	8605.9781
30-Sep-22	38.1536	38.9051	34.1572	1746.3176	187.1623	190.8486	167.5580	8566.5536
23-Sep-22	37.8293	39.0312	34.8368	1685.5751	185.5876	191.4839	170.9067	8269.3036
16-Sep-22	40.3072	40.2472	35.2953	1833.4955	197.7619	197.4675	173.1715	8995.7919
9-Sep-22	41.7250	41.5522	36.0040	1859.5238	204.7361	203.8882	176.6642	9124.2996
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

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

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