

FACTSHEET - Class I

30 June 2026



Fund Objective

The investment objective of the fund is to achieve long term growth through a blended investment strategy consisting of both growth and value stocks. All dividends are reinvested given their importance in driving long-term portfolio growth. The fund invests only in equities listed on the Stock Exchange of Mauritius.

Fund Manager Comments

The Fund was up 0.57% while the SEMTRI was up 1.85% during the month, supported by Energy and Consumer Discretionary.

Year-on-year inflation was recorded at 3.7% in June 2026, lower than 4.3% in May 2026.

The Mauritian Rupee appreciated by 0.10% in June 2026 to stand at 47.31/USD, bringing its YTD depreciation to 0.78%.

The Bank of Mauritius did not intervene during the month of June.

Total AUM	Rs. 10.8m
NAV (Class R)	8.97
NAV (Class I)	9.77
Initial NAV	10.70
Currency	MUR
Inception Date	13 January 2017
Total Annual Fund Operating Expense Ratio	1.25%
Min. Investment (Lump Sum)	MUR 10,000,000
Fund Manager	AXYS Investment Partners Ltd
Entry / Exit Fee	Up to 2%

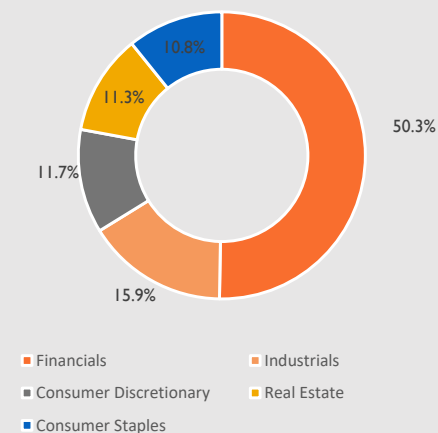
Gainer

▲	▲	▲
6.0%	2.7%	2.5%
MCBG	MSE	SBMH

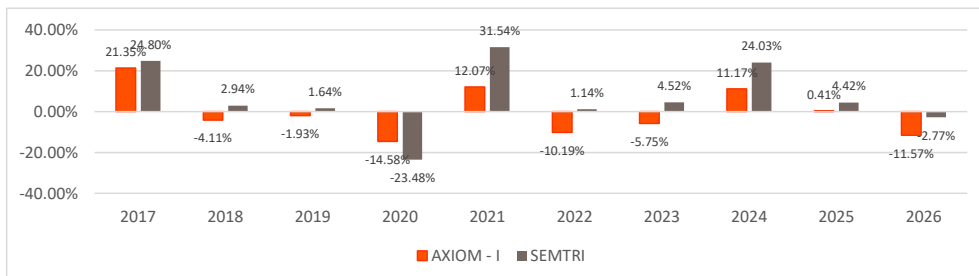
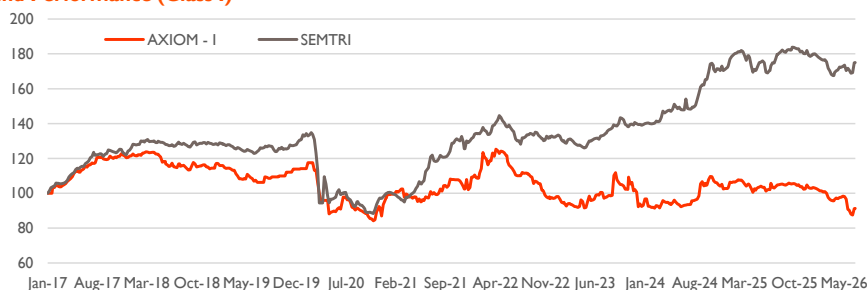
Lagger

▼	▼	▼
-18.6%	-6.7%	-1.1%
ENLG	ERL	NRL

Sector Allocation



Fund Performance (Class I)



Performance (Class I) at 30 June 2026

	AXIOM - I	SEMTRI
1 Month Return	0.57%	1.85%
3 Months' Return	-4.63%	4.43%
YTD	-11.57%	-2.77%
12 Months' Return	-10.54%	2.71%
Return since Inception	-8.72%	75.00%
Annualised Return since Inception	-0.96%	6.09%

Key Figures - as at end of month

Beta	0.65	Tracking Error	3.09%
Volatility	12.89%	Sharpe Ratio	-13.44
Information Ratio	-2.28		

4th Floor Carleton Tower, Wall Street, Cybercity, Ebene 72201, Mauritius
T: (+230) 405 4000
BRN: C12113032

