

FACTSHEET - Class I

30 April 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 2.14% while the SEMTRI was up 2.83% during the month, supported by Consumer Discretionary and Real Estate.

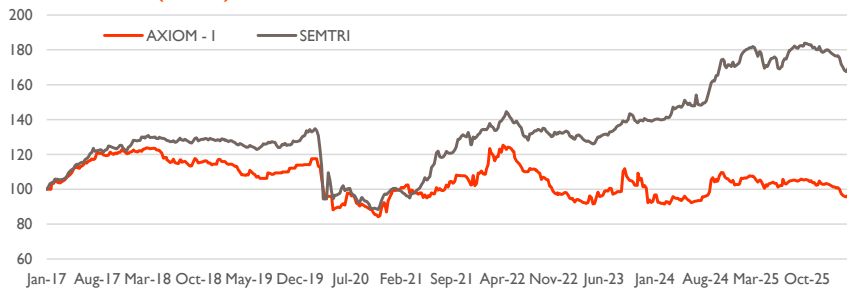
Year-on-year inflation came in at 3.6% in April 2026, increasing from 2.7% in March 2026.

The Mauritian Rupee appreciated by 0.15% in April 2026 to stand at 47.01/USD, bringing its YTD depreciation to 0.12%.

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

| | | | | | | |
|--|------------------------------|---------------|---|--------------|-------------|------------------------------|
| Total AUM | Rs. 12.6m | Gainer | ▲ | ▲ | ▲ | Sector Allocation |
| NAV (Class R) | 12.96 | 10.1% | | 8.0% | | |
| NAV (Class I) | 13.41 | AEIB | | NRL | | |
| Initial NAV | 10.70 | Lagger | ▼ | ▼ | ▼ | |
| Currency | MUR | -4.5% | | -1.3% | | |
| Inception Date | 13 January 2017 | ERL | | ALTG | SBMH | |
| 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% | | | | | |

Fund Performance (Class I)

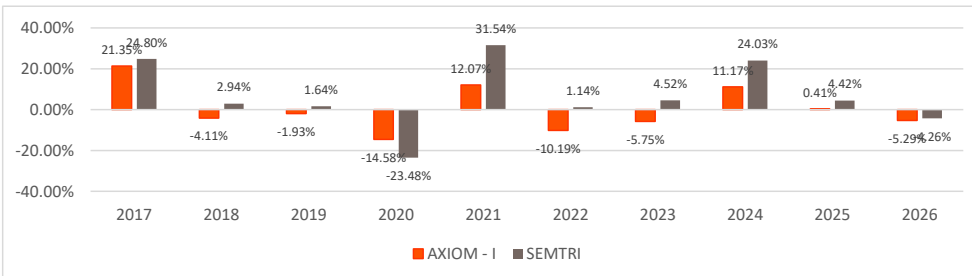


Performance (Class I) at 30 April 2026

| | AXIOM - I | SEMTRI |
|-----------------------------------|-----------|--------|
| 1 Month Return | 2.14% | 2.83% |
| 3 Months' Return | -3.62% | -2.91% |
| YTD | -5.29% | -4.26% |
| 12 Months' Return | -3.94% | 1.09% |
| Return since Inception | -2.24% | 72.31% |
| Annualised Return since Inception | -0.24% | 6.03% |

Key Figures - as at end of month

| | | | |
|-------------------|--------|----------------|--------|
| Beta | 0.64 | Tracking Error | 3.06% |
| Volatility | 12.79% | Sharpe Ratio | -52.62 |
| Information Ratio | -2.05 | | |



4th Floor Carleton Tower, Wall Street, Cybercity, Ebene 72201, Mauritius

T: (+230) 405 4000

BRN: C12113032

