FACTSHEET - Class R

30 June 2026

AXIOM EQUITY FUND

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 0.50% 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, easing from 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	10.00
Currency	MUR
Inception Date	01 August 2014
Total Annual Fund Operating Expense Ratio	2.00%
Min. Investment (Lump Sum)	MUR 100,000
Fund Manager	AXYS Investment Partners Ltd
Entry / Exit Fee	Up to 2%

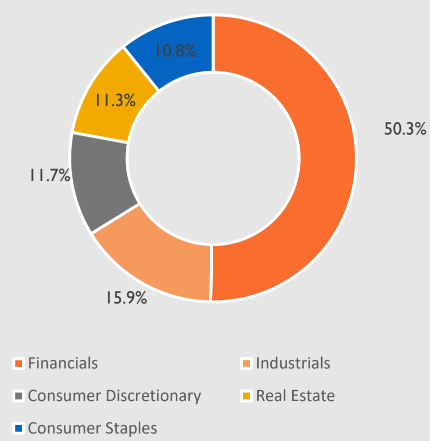
Gainer

▲	▲	▲
6.0%	2.7%	2.5%
MCBG	MSE	SBMH

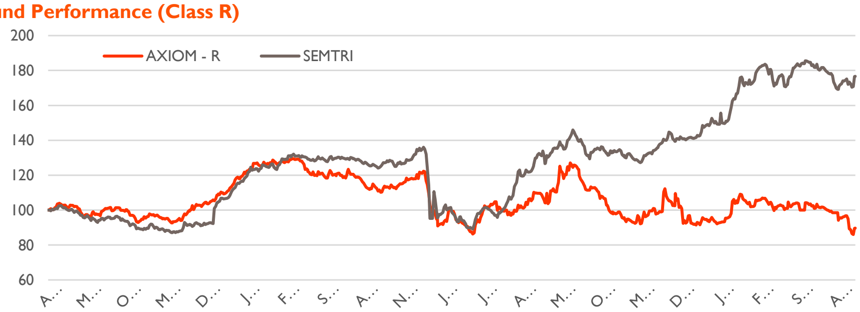
Lagger

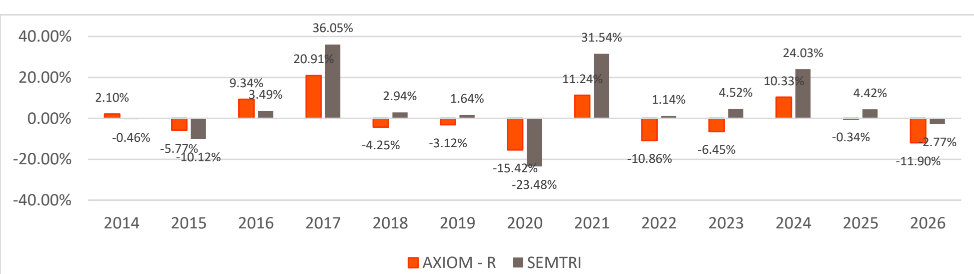
▼	▼	▼
-18.6%	-6.7%	-1.1%
ENLG	ERL	NRL

Sector Allocation



Fund Performance (Class R)





Performance (Class I) at 30 June 2026

	AXIOM - R	SEMTRI
1 Month Return	0.50%	1.85%
3 Months' Return	-4.81%	4.43%
YTD	-11.90%	-2.77%
12 Months' Return	-11.20%	2.71%
Return since Inception	-10.46%	76.36%
Annualised Return since Inception	-0.92%	4.87%

Key Figures - as at end of month

Beta	0.61	Tracking Error	2.97%
Volatility	11.89%	Sharpe Ratio	-12.89
Information Ratio	-1.95		

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AXYS