

FACTSHEET - Class R

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 2.08% while the SEMTRI was up 2.83% during the month, supported by Consumer Discretionary and Real Estate.

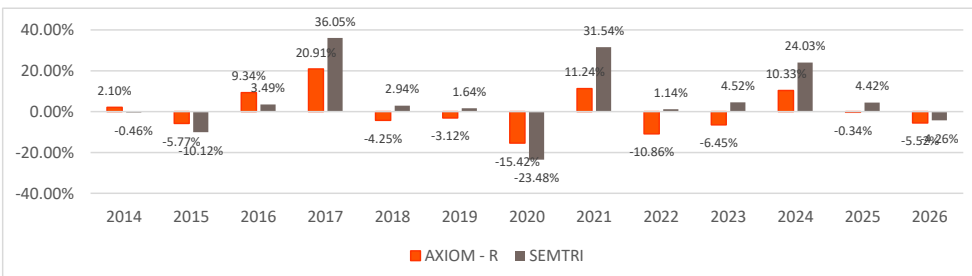
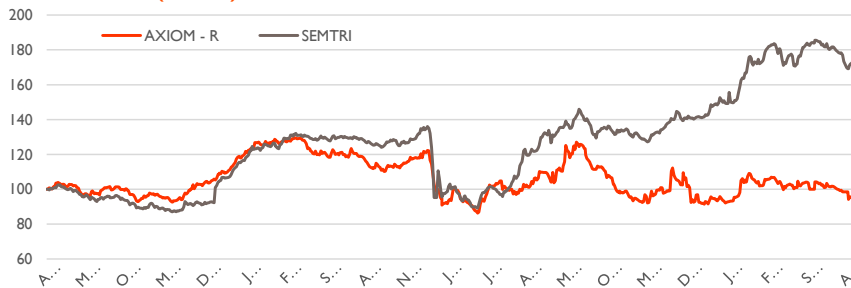
Year-on-year inflation was 3.6% in April 2026, higher than 2.7% in March 2026.

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	10.00	Lagger	▼	▼	▼	
Currency	MUR	-4.5%		-1.3%		
Inception Date	01 August 2014	ERL		ALTG	-1.2%	
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%					

Fund Performance (Class R)



Performance (Class I) at 30 April 2026

	AXIOM - R	SEMTRI
1 Month Return	2.08%	2.83%
3 Months' Return	-3.80%	-2.91%
YTD	-5.52%	-4.26%
12 Months' Return	-4.66%	1.09%
Return since Inception	-3.98%	73.65%
Annualised Return since Inception	-0.34%	4.81%

Key Figures - as at end of month

Beta	0.61	Tracking Error	2.94%
Volatility	11.79%	Sharpe Ratio	-34.18
Information Ratio	-1.75		

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