

# FACTSHEET - Class I

31 March 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.

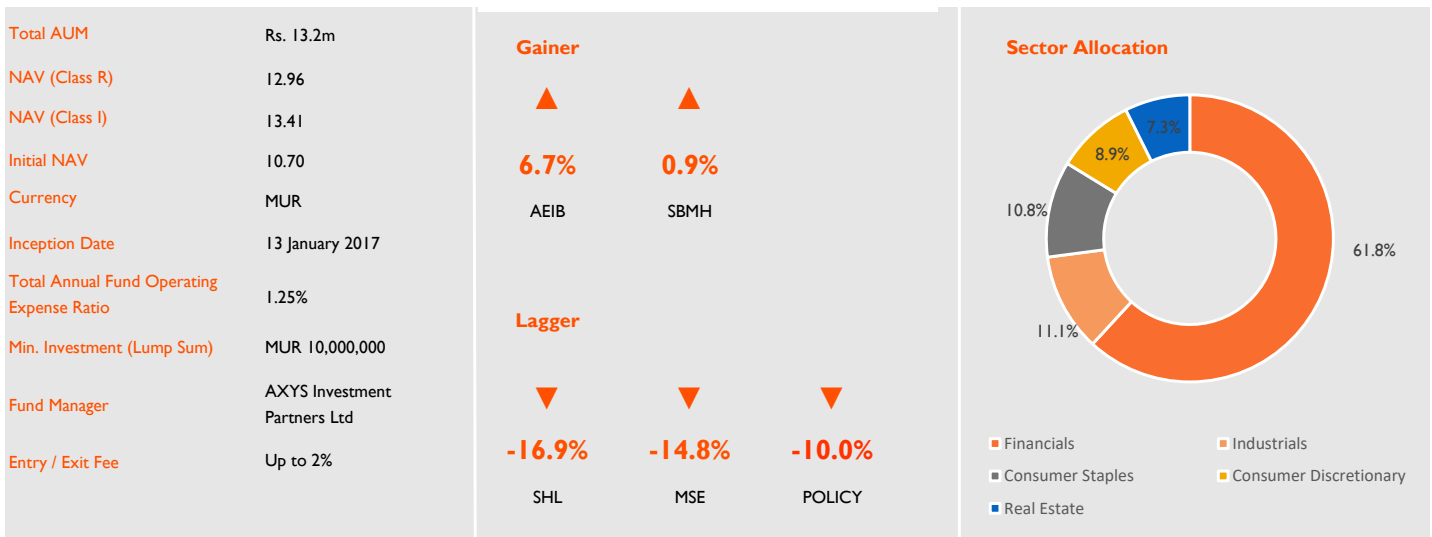
## Fund Manager Comments

The Fund was down -4.32% while the SEMTRI was down -4.50% during the month, dragged by Financials and Consumer Staples.

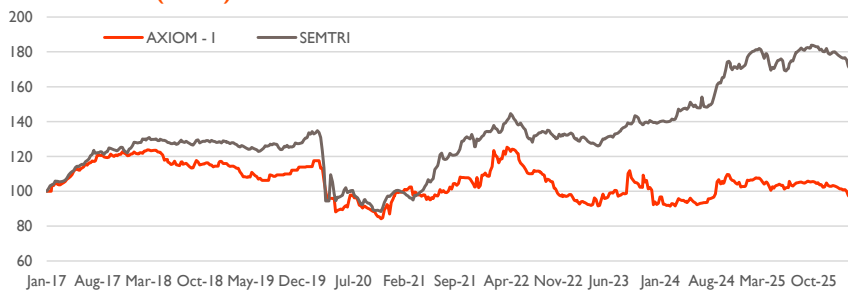
Year-on-year inflation printed at 2.7% in March 2026, easing from 3.5% in February 2026.

The Mauritian Rupee depreciated by 1.52% in March 2026 to stand at 47.08/USD, bringing its YTD depreciation to 0.27%.

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



## Fund Performance (Class I)

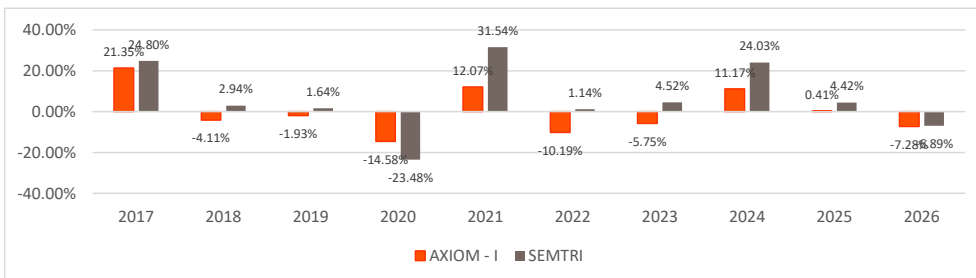


## Performance (Class I) at 31 March 2026

	AXIOM - I	SEMTRI
1 Month Return	-4.32%	-4.50%
3 Months' Return	-7.28%	-6.89%
YTD	-7.28%	-6.89%
12 Months' Return	-9.11%	-6.34%
Return since Inception	-4.29%	67.57%
Annualised Return since Inception	-0.47%	5.76%

## Key Figures - as at end of month

Beta	0.64	Tracking Error	3.07%
Volatility	12.83%	Sharpe Ratio	-27.05
Information Ratio	-2.03		



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