

FACTSHEET - Class I

27 February 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 -1.13% while the SEMTRI was down -1.4% during the month, both dragged by Financials and Consumer Discretionary.

Year-on-year inflation worked out to 3.5% in February 2026, down from 3.9% the previous month.

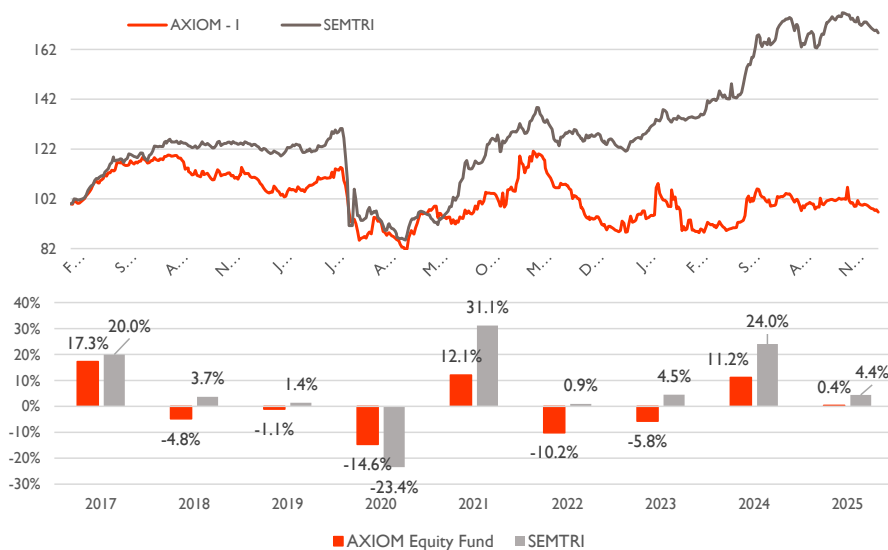
The PPI for the manufacturing sector recorded a MoM increase of 0.7% in January 2026 explained by higher prices of Fabricated Metal Products and Printing and reproduction of recorded media, compared to a 0.4% increase the previous month.

The Mauritian Rupee depreciated by 2.14% in February 2026 to stand at 46.38/USD, bringing its YTD appreciation to 1.22%.

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

Total AUM	Rs. 19.8m	Gainer ▲ 1.1% ASCE Lagger ▼ ▼ ▼ -7.2% -4.6% -4.4% ENLG ALTEO LUX	Sector Allocation
NAV (Class R)	9.85		
NAV (Class I)	10.70		
Initial NAV	10.85		
Currency	MUR		
Inception Date	03 February 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%		

Fund Performance (Class I)



Performance (Class I) at 27 February 2026

	AXIOM - I	SEMTRI
1 Month Return	-1.39%	-1.13%
3 Months' Return	-2.35%	-2.52%
YTD	-3.09%	-2.51%
12 Months' Return	-7.02%	-3.55%
Return since Inception	-3.31%	68.69%
Annualised Return since Inception	-0.37%	5.93%

Key Figures - as at end of month

Beta	0.62	Tracking Error	3.09%
Volatility	12.62%	Sharpe Ratio	-0.03
Information Ratio	-2.04		

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