

FACTSHEET - Class R

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.

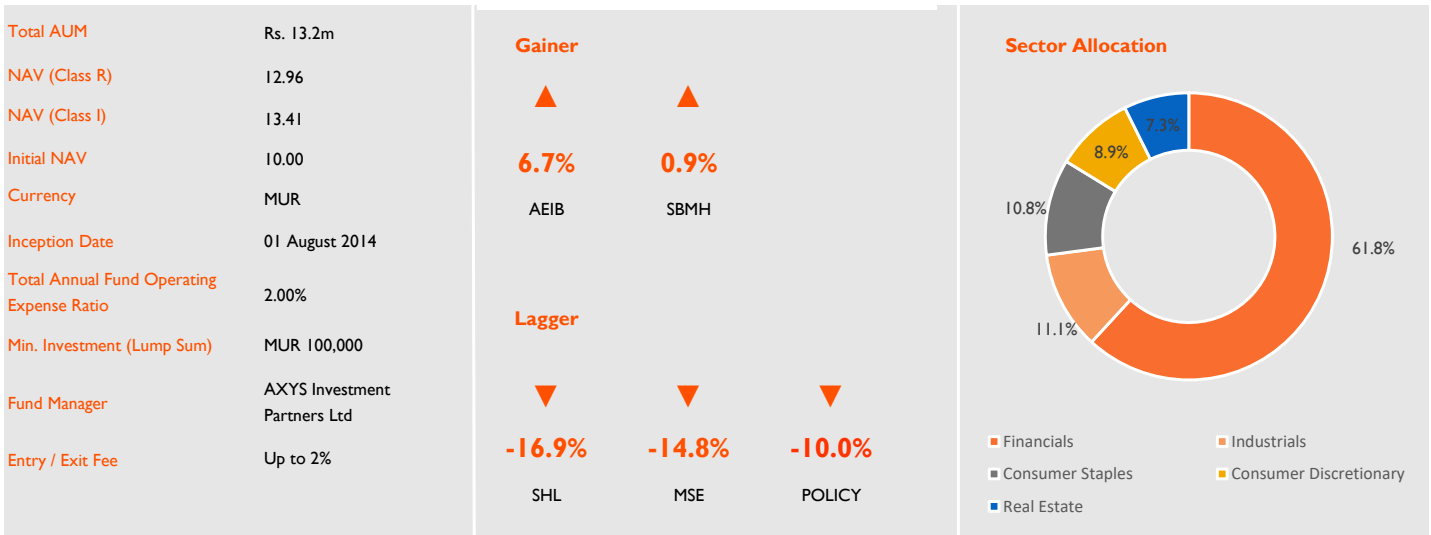
Fund Manager Comments

The Fund was down -4.38% while the SEMTRI was down -4.50% during the month, dragged by Financials and Consumer Staples.

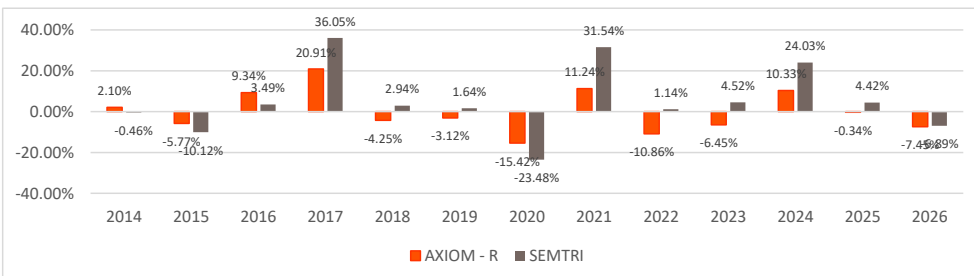
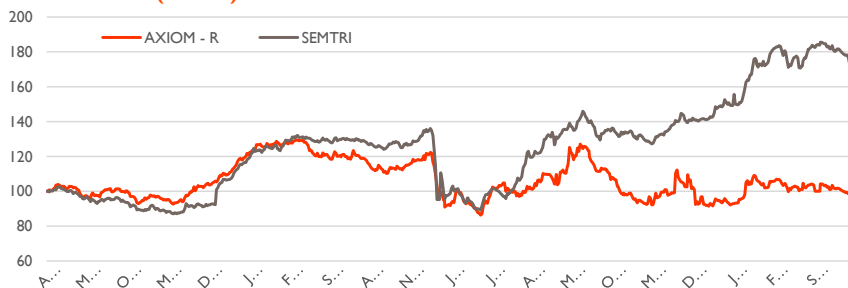
Year-on-year inflation printed at 2.7% in March 2026, easing from 3.5% in February 2026.

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 R)



Performance (Class I) at 31 March 2026

	AXIOM - R	SEMTRI
1 Month Return	-4.38%	-4.50%
3 Months' Return	-7.45%	-6.89%
YTD	-7.45%	-6.89%
12 Months' Return	-9.79%	-6.34%
Return since Inception	-5.93%	68.88%
Annualised Return since Inception	-0.52%	4.59%

Key Figures - as at end of month

Beta	0.61	Tracking Error	2.95%
Volatility	11.81%	Sharpe Ratio	-22.60
Information Ratio	-1.73		

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