

FACTSHEET - Class R

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

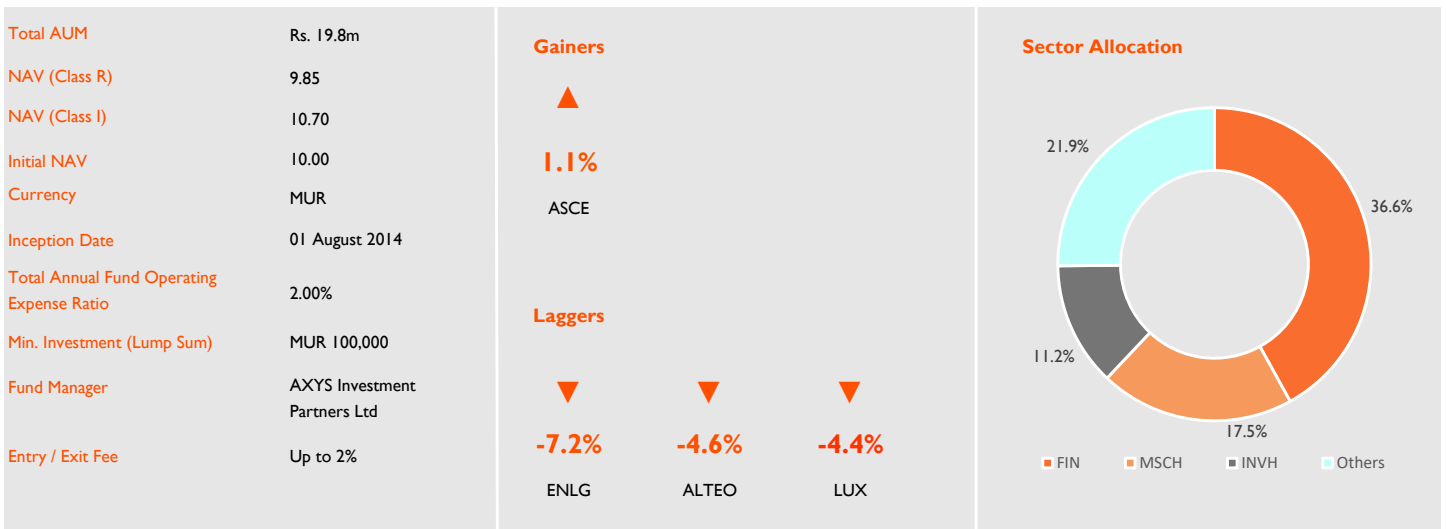
The Fund was down -1.13% while the SEMTRI was down -1.4% during the month, both dragged by Financials and Consumer Discretionary.

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

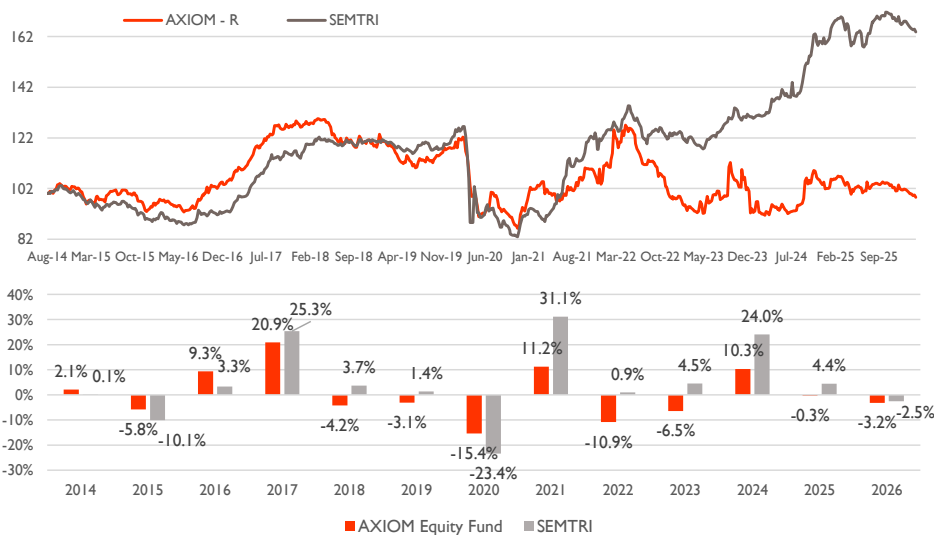
The PPI for the manufacturing sector recorded a MoM increase of 0.7% in January 2026 explained by higher prices of Fabricated Metal Products and Printing and reproduction of recorded media, compared to a 0.4% increase the previous month.

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.



Fund Performance (Class R)



Performance (Class R) at 27 February 2026

	AXIOM - R	SEMTRI
1 Month Return	-1.44%	-1.13%
3 Months' Return	-2.54%	-2.52%
YTD	-3.21%	-2.51%
12 Months' Return	-7.71%	-3.55%
Return since Inception	-1.48%	63.81%
Annualised Return since Inception	-0.13%	4.35%

Key Figures - as at end of month

Beta	0.63	Tracking Error	2.85%
Volatility	11.69%	Sharpe Ratio	-0.01
Information Ratio	-1.57		

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