

FACTSHEET - Class I

30 January 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 1.79% dragged by Financials and Consumer Staples while the SEMTRI was down 1.39% during the month, dragged by Financials and Consumer Discretionary.

Year-on-year inflation worked out to 3.9% in January 2026, down from 4.5% the previous month.

The PPI for the manufacturing sector recorded a MoM increase of 0.4% in December 2025 explained by higher prices of Wearing apparel and Other Manufacturing Products, compared to a 0.2% increase the previous month.

The Mauritian Rupee appreciated by 1.60% in January 2026 to stand at 45.40/USD.

The Bank of Mauritius intervened once during the month of January to sell an amount USD 10,000,000 at the rate of Rs 46.15/USD.

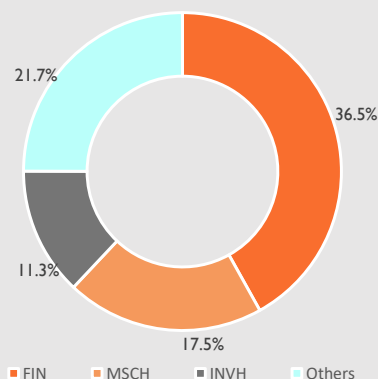
Total AUM	Rs. 19.8m
NAV (Class R)	10.00
NAV (Class I)	10.85
Initial NAV	11.04
Currency	MUR
Inception Date	03 February 2017
Total Annual Fund Operating Expense Ratio	1.25%
Min. Investment (Lump Sum)	MUR 10,000,000
Fund Manager	AXYS Investment Partners Ltd
Entry / Exit Fee	Up to 2%

Gainer

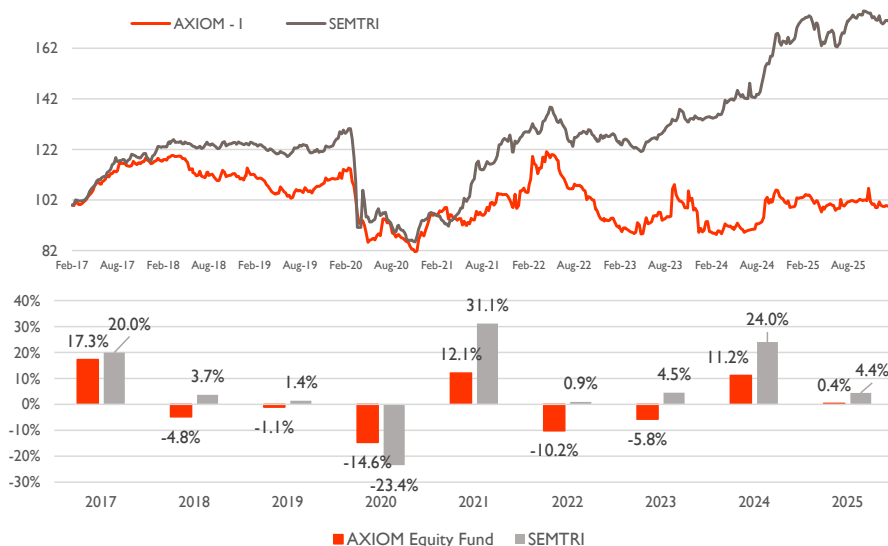
Lagger

▼	▼	▼
-6.7%	-6.2%	-4.6%
MEDL	POLI	ERL

Sector Allocation



Fund Performance (Class I)



Performance (Class I) at 30 January 2026

	AXIOM - I	SEMTRI
1 Month Return	-1.73%	-1.39%
3 Months' Return	-3.25%	-3.00%
YTD	-1.73%	-1.39%
12 Months' Return	-4.68%	-1.55%
Return since Inception	-1.95%	70.61%
Annualised Return since Inception	-0.22%	6.12%

Key Figures - as at end of month

Beta	0.62	Tracking Error	3.10%
Volatility	12.62%	Sharpe Ratio	0.00
Information Ratio	-1.98		

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