FACTSHEET

30 June 2026

AXIOM YIELD FUND

Fund Objective

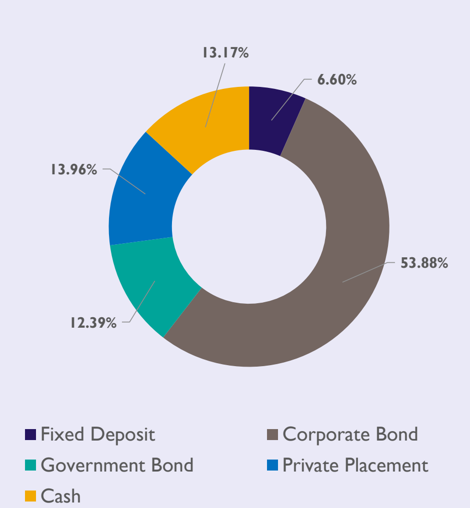
AXIOM Yield Fund was set up with the objective of providing investors with regular income and aims to outperform the average savings rate plus a premium by maximizing risk adjusted returns.

Fund Manager Comments

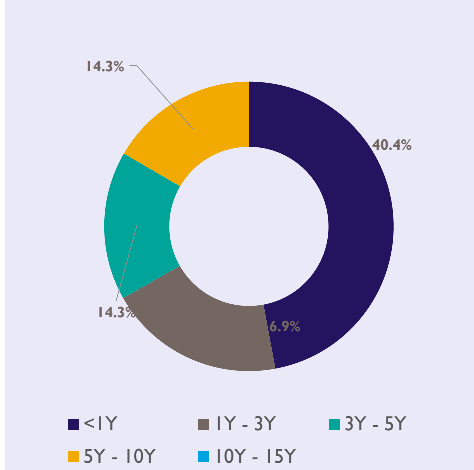
AXIOM Yield Fund was down -3.6% during the month while the benchmark returned 0.4%.The Mauritian Rupee appreciated by 0.75% against the USD in April.The weighted average yield on the 1 Year Yield was down to 4.55%, compared to 4.5% last month while the weighted average yield on the 5 Year Yield was down to 5.1647%, compared to 5.0631% last month.

Total AUM	MUR 66.1M
NAV	11.03
Currency	MUR
Inception Date	23 November 2017
Min. Investment	MUR 50,000
Dividend Frequency	Semi Annually[1]
Dividend Yield	3.26%
Total Expense Ratio	1.30%
Benchmark	Average Savings Rate + 2.0%
Entry Fee/ Exit Fees	Up to 2%
Liquidity Period	Weekly

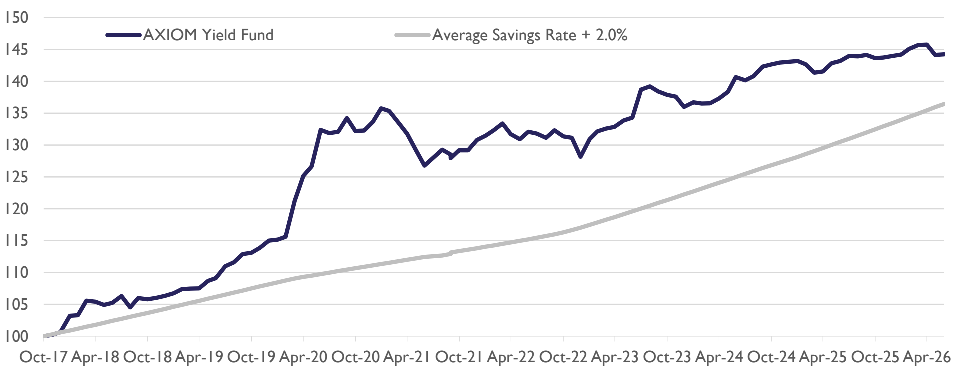
Asset Class



Duration Breakdown



Fund Performance



Performance as at 30 June 2026

	AXIOM Yield Fund	Avg. Savings Rate +2.0%
1 Month's Return	0.07%	0.37%
3 Months' Return	-0.99%	1.12%
YTD	0.17%	2.24%
12 Months' Return	0.74%	4.56%
Return Since Inception	44.24%	36.44%
Ann. Return Since Inception	4.32%	3.65%

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR	Avg SR + 2.0%
2017	-	-	-	-	-	-	-	-	-	-	0.23%	0.41%	0.64%	0.61%
2018	2.56%	0.10%	2.19%	-0.14%	-0.48%	0.29%	1.03%	-1.68%	1.39%	-0.18%	0.21%	0.29%	5.66%	3.67%
2019	0.39%	0.59%	0.11%	0.02%	1.09%	0.41%	1.70%	0.54%	1.16%	0.20%	0.68%	1.01%	8.16%	3.68%
2020	0.15%	0.37%	4.88%	3.22%	1.20%	4.52%	-0.38%	0.16%	1.62%	-1.49%	0.04%	1.02%	16.19%	2.76%
2021	1.60%	-0.30%	-1.39%	-1.27%	-1.97%	-1.87%	1.96%	-0.58%	-0.43%	0.95%	0.00%	1.24%	-2.13%	2.43%
2022	0.55%	0.61%	0.83%	-1.27%	-0.61%	0.90%	-0.21%	-0.50%	0.89%	-0.71%	-0.18%	-2.26%	-1.99%	2.83%
2023	2.14%	0.94%	0.34%	0.19%	0.76%	0.34%	3.27%	0.37%	-0.57%	-0.40%	-0.20%	-1.16%	6.10%	4.45%
2024	0.51%	-0.13%	0.03%	0.56%	0.76%	1.66%	-0.37%	0.48%	1.05%	0.26%	0.21%	0.08%	5.20%	4.46%
2025	0.08%	-0.35%	-0.92%	0.13%	0.91%	0.25%	0.55%	-0.05%	0.17%	-0.37%	0.08%	0.17%	0.65%	4.51%
2026	0.13%	0.63%	0.41%	0.05%	-1.11%	0.07%							0.17%	2.24%

1: October & April

2: Line graph & Performance statistics assume reinvested dividends

3: Following the creation of a separate series, certain investors hold units in both the main portfolio and the separate series. The NAV, performance and portfolio information presented relate to the main portfolio only.