FACTSHEET (R MUR)

31 July 2026

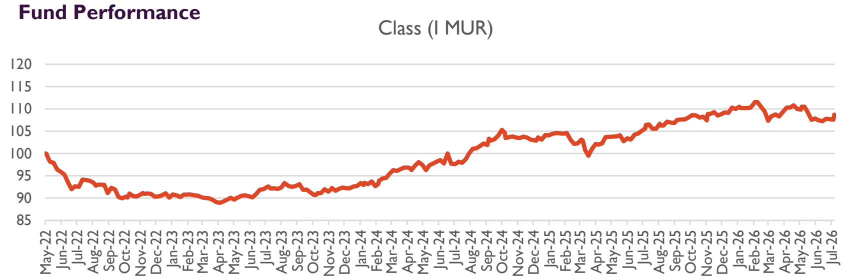
AXIOM PATRIMOINE

Investment Focus

AXIOM Patrimoine is a multi-asset class fund designed to benefit from different asset types both domestically and internationally, with the goal of delivering and absolute and stable rate of return through both income and capital appreciation.

The investment strategy combines a liquidity driven stock selection model for local equities and a risk-parity model for international securities.

Fund Performance



Price Data

R Class - MUR	10.87
I Class - MUR	11.47

Performance as at 31 July 2026

	1 Month	3 Months	YTD	1 Year	Since Inception
Class I MUR	1.25%	-1.19%	0.09%	3.04%	14.68%
Class R MUR	1.16%	-1.44%	-0.46%	2.14%	8.70%

Fund Facts

Investment Manager	AXYS Investment Partners
Inception Date	25 May 2022
Target	6% Annualised
Management Fee - R	2.0%
Management Fee - I	1.0%
Entry Fee	Up to a maximum of 2%
Exit Fee (< 1 Year HP*)	Up to a maximum of 2%
Exit Fee (1 to 3 Years HP*)	Up to a maximum of 1%
Exit Fee (> 3 Years HP*)	0.0%
Performance Fee (R and I)	20% of Positive Perf above the Hurdle Rate & HWM
Minimum Investment (Lump Sum)	R: MUR10,000 I: MUR50,000,000
Regular Savings Plan	R: MUR 1,000 / I MUR 5Million
Liquidity	Weekly
Sub/Red Cut-off	Thursday 04:00pm MRU Time

*HP: Holding Period

Market Review

Local Market

SEMDEX TR was up 2.19% in July. Gross Reserves rose by 1.17 Billion to 11.01 Billion for the month of June, compared to 9.83 Billion in the previous period. CPI YoY fell by 0.60 % for the month of June, compared to 4.30 % in the previous period.

International Market

Global Bonds and Equities were down by -0.03% and up by 0.54% in MUR terms respectively while Global Commodities were up by 7.42% over the month.

Portfolio Comments

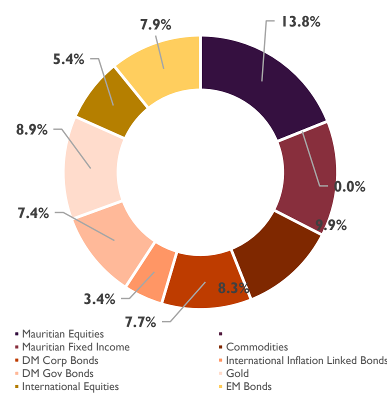
Our local portfolio contributed positively, while our international portfolio contributed positively. An appreciation of the USD vs MUR contributed positively to fund performance.

Note: Performance metrics in MUR Total Return.

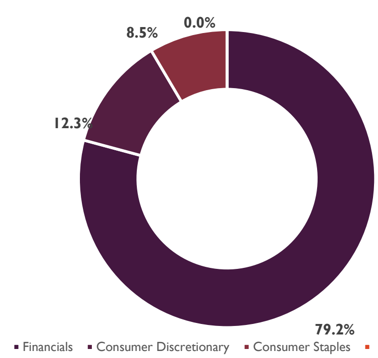
Key Figures - as of end of month

Asset Under Management (MUR)	36.87M
Number of Holdings (ex. Cash)	21
Beta	-
Volatility	-
Sharpe Ratio	-
Largest Upside (weekly)	1.77%
Largest Drawdown (weekly)	-2.31%
No of upside returns (weekly)	139
No of downside returns (weekly)	113

Asset Class Split



Local Equities Sector Split



Top 5 Positions

MCB Group Ltd	9.9%
MAURGB 4.82 05/20/37	9.9%
Invesco Bloomberg Comm	8.3%
iShares JP Morgan USD En	7.9%
iShares Global Corp Bond	7.7%

Top Contributors (bps)

Invesco Bloomberg Comm	0.56%
MCB Group Ltd	0.24%
MAURGB 4.82 05/20/37	0.07%

Top Detractors (bps)

iShares JP Morgan USD En	-0.14%
iShares Global Corp Bond	-0.13%
iShares Global Govt Bond	-0.09%

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