FACTSHEET (R MUR)

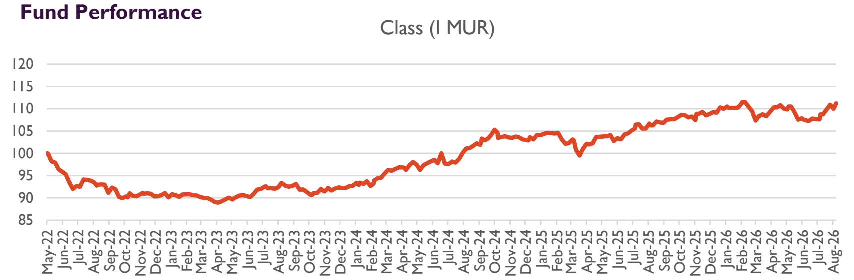
31 August 2026

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 fundamental analysis with a quantitative model to drive performance.

Fund Performance



Price Data

R Class - MUR	11.12
I Class - MUR	11.74

Performance as at 31 August 2026

	1 Month	3 Months	YTD	1 Year	Since Inception
Class I MUR	2.40%	0.90%	2.49%	5.58%	17.43%
Class R MUR	2.31%	0.64%	1.85%	4.64%	11.22%

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 0.27% in August. Gross Reserves fell by 1.30 Billion to 9.71 Billion for the month of July, compared to 11.01 Billion in the previous period. CPI YoY rose by 0.70 % for the month of July, compared to 3.70 % in the previous period. Bank of Mauritius Interest Rate stood at 4.75 % for the month of August.

International Market

Global Bonds and Equities were up by 0.35% and up by 2.34% in MUR terms respectively while Global Commodities were up by 6.68% over the month.

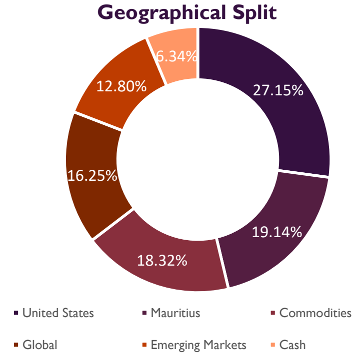
Portfolio Comments

Our local portfolio contributed positively, while our international portfolio contributed positively. A depreciation of the USD vs MUR contributed negatively to fund performance.

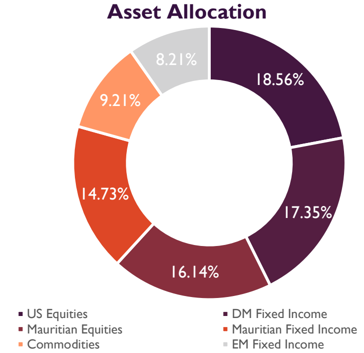
Key Figures - as of end of month

Asset Under Management (MUR)	37.73M
Number of Holdings (ex. Cash)	26
Volatility	5.0%
Return/Risk Ratio	0.50x
Largest Upside (weekly)	1.77%
Largest Drawdown (weekly)	-2.31%
No of upside returns (weekly)	143
No of downside returns (weekly)	114

Geographical Split



Asset Allocation



Top 5 Positions

MCB GROUP LIMITED	10.0%
15YR GOVERNMENT OF	9.8%
INVESCO BLOOMBERG	8.6%
iShares J.P. Morgan USD E	7.7%
WISDOMTREE PHYSICA	7.1%

Top Contributors (bps)

WISDOMTREE PHYSICAI	0.75%
INVESCO BLOOMBERG	0.47%
MCB GROUP LIMITED	0.32%

Top Detractors (bps)

BROADCOM INC	-0.11%
LUX ISLAND	-0.04%
ISHR GLBL GOV	-0.02%

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