

# FACTSHEET (R MUR)

29 August 2025



## 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 an 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.

## Price Data

R Class - MUR	10.63
I Class - MUR	11.12

## 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

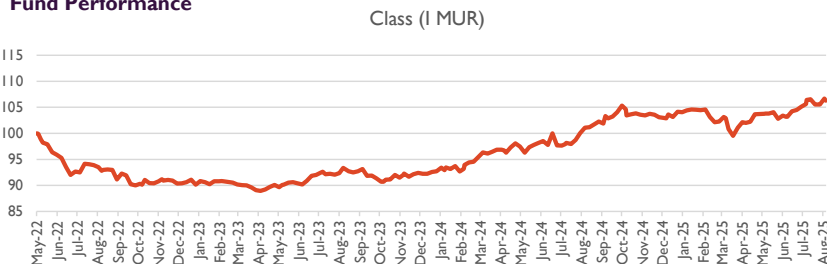
## Key Figures - as of end of month

Asset Under Management (MUR)	39.43M
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)	104
No of downside returns (weekly)	90

## Top 5 Positions

MCB Group Ltd	16.2%
MAURGB 4.82 05/20/37	9.2%
SPDR MSCI World UCITS	8.5%
iShares Global Corp Bond	7.3%
iShares JP Morgan USD En	7.1%

## Fund Performance



## Performance as at 29 August 2025

	1 Month	3 Months	YTD	1 Year	Since Inception
Class I MUR	-0.06%	2.53%	3.86%	6.26%	11.23%
Class R MUR	-0.14%	2.38%	3.29%	5.15%	6.28%

## Market Review

### Local Market

SEMDEX TR was up 0.01% in August. CPI YoY fell by 0.20 % for the month of July, compared to 5.40 % in the previous period. Gross Reserves stands at 9.30 Billion for the month of July. Bank of Mauritius Interest Rate stood at 4.50 % for the month of August.

### International Market

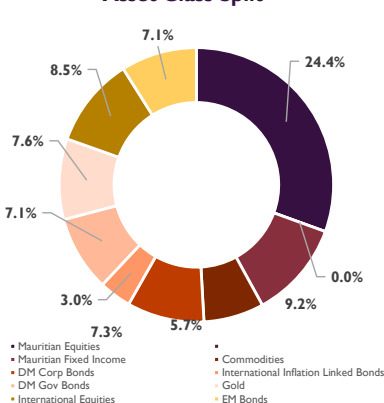
Global Bonds and Equities were up by 1.41% and up by 0.89% in MUR terms respectively while Global Commodities were down by -0.03% over the month.

### Portfolio Comments

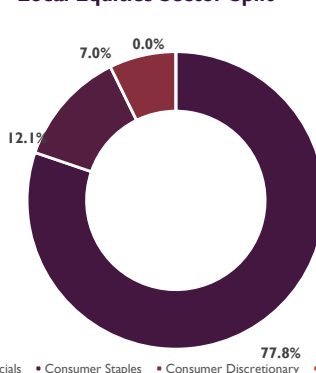
Our local portfolio contributed positively, while our international portfolio contributed positively. A depreciation of the USD vs MUR contributed negatively to fund performance.

Note: Performance metrics in MUR Total Return.

## Asset Class Split



## Local Equities Sector Split



## Top Contributors (bps)

WisdomTree Physical Gol	0.14%
MCB Group Ltd	0.11%
NewGold Issuer Ltd	0.08%

## Top Detractors (bps)

iShares Global Corp Bond	-0.04%
iShares Global Govt Bond	-0.04%
CIEL Ltd	-0.03%