



BOOST YOUR GROWTH

Capital magnification by playing the long-term approach

Overview

AXIOM Equity Fund aims to offer investors exposure to the best-in-class Mauritian stocks with strong fundamentals and that are expected to outperform through different market cycles. This investment solution is suitable for investors with a long-term investment horizon (3-5 years).

Put your money to work

AXIOM Equity Fund offers investors an opportunity to invest their cash while aiming for long-term capital growth.

Benefit from our market expertise

We identify market trends to boost performance from both short-term and long-term growth opportunities. Investors will benefit from the AXYS expertise on the local market, from the inception of a trade idea to its execution.

Participate in Mauritian recovery

While most stock markets have recouped their losses after the 2020 collapse, the Mauritian stock market remained deflated. As the economy recovers, we believe this market will also experience a strong recovery, providing attractive entry points at the moment.

Philosophy

The Mauritian stock market offers interesting investment opportunities, which, however, do not come without challenges. We believe that successful stock picking on the local market requires a disciplined approach and significant market knowledge to generate long-term returns.

Process

- We apply macroeconomic analysis to identify the most promising sectors.
- We apply fundamental analysis to pick the stocks which are the best positioned to benefit from the economic environment.
- We tactically identify attractive entry and exit points to benefit from market opportunities.
- We manage portfolio risk through in-house guidelines.

Key Points

- From research to execution, AXIOM Equity Fund embodies the full AXYS savoir-faire.
- Provides a diversified exposure to the Mauritian stock market.
- Managed by experienced fund managers.
- Supported by extensive in-house fundamental and macroeconomic research.

Disclaimer

This material has been prepared by AXYS Investment Partners Ltd ("AIP") and is exclusively for the intended recipient. AIP has issued this document without consideration of the investment objectives, financial situation or particular needs of any individual recipient. This document is not, and should not be construed as an offer to sell or the solicitation of an offer to purchase or subscribe for any investment. AIP makes no guarantee, representation or warranty and accepts no responsibility or liability as to its accuracy or completeness. AIP is licensed by the Financial Services Commission.