

Strategia Yield Fund

December 2025



Risk Profile



Investment Objective

The Fund is a low risk open-ended fund which invests primarily in MUR denominated debt securities and other cash equivalent instruments. The Fund invests in sovereign as well as corporate fixed income instruments, with a minor allocation to local equities. The investment objective of the Fund is to generate regular income to investors.

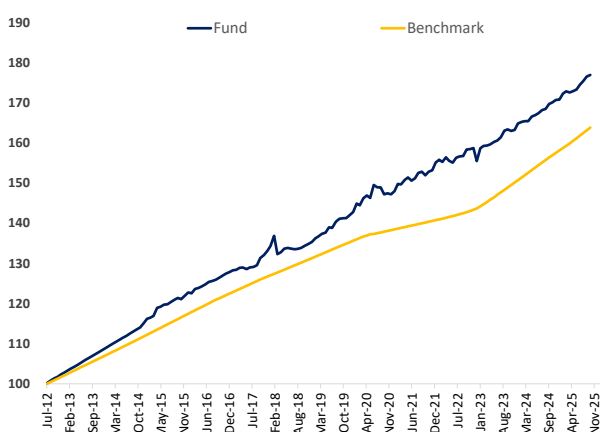
Key Information

Currency:	MUR
Net Asset Value (NAV) per unit:	MUR 11.256844
Net Asset Value of the Fund:	MUR 328 M
Benchmark:	Bank Savings Rate + 1.5%
Dealing Frequency :	Weekly
Valuation Day:	Last business day of each week
Custodian :	AfrAsia Bank Ltd / MCB
Auditors :	RSM Mauritius

Fund Information

Fund structure:	Collective Investment Scheme
Launch Date:	29 June 2012
Types of shares:	Distribution / Accumulation
Minimum initial investment (lump sum):	MUR 50,000/-
Initial Charge:	Currently 0.25%
Redemption fee:	Currently 0.25%
Annual Management Fee :	0.90%
Manager:	Strategia Wealth Managers Ltd
Dividend policy:	Half-yearly

Performance Evolution ¹



Cumulative and Annualised (*) performance ¹

	1-Mth	3-Mths	6-Mths	YTD CY	1-Yr	3-Yrs	5-Yrs	10-Yrs	Inception
Fund	0.2%	1.2%	2.6%	4.8%	4.8%	15.2%	21.0%	45.9%	79.1%
Benchmark	0.4%	1.2%	2.5%	4.9%	4.9%	15.4%	19.8%	41.2%	65.9%

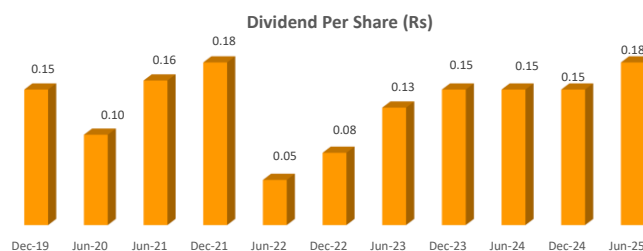
All performance figures are net of fees.

¹ Assuming dividends were re-invested. *Annualised figure.

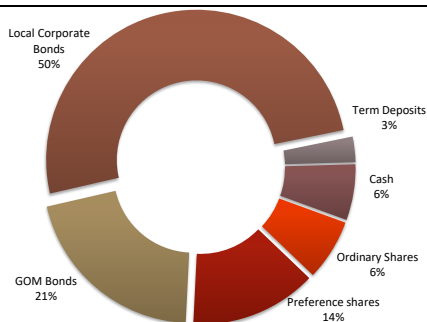
Top Holdings

#	Details	%
1	GOM Inflation-Linked Bonds	16%
2	AfrAsia Bank Preference Shares	12%
3	FTPT 10-Year Bond	9%
4	5-Year Evaco Note	6%
5	CIM Bond	6%

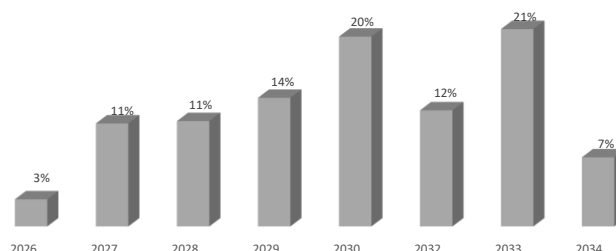
Dividends (Last 5 years)



Portfolio Breakdown



Maturity Profile - Fixed Income Portfolio



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