

FUND OBJECTIVE

The overall objective of AAMIL Mauritius Fund ('AMF') is to achieve capital growth over the medium and long term. The Manager aims to diversify the assets of the Fund by acquiring investments in various sectors of the economy of the Mauritian Market in view of attaining the above stated investment objective.

FUND INFORMATION

Launch date: 15 December 2009
CIS Manager: AAMIL Asset Management Ltd
Classification: Diversified Fund
Geographical weighting: Mauritius
Minimum Recommended Investment period: 3 years
Currency: Mauritian Rupees
Income treatment: Accumulation

CHARGES

Management Fees: 1%
Entry Fees: 1%
Exit Fees: 1%

MANAGEMENT INFORMATION

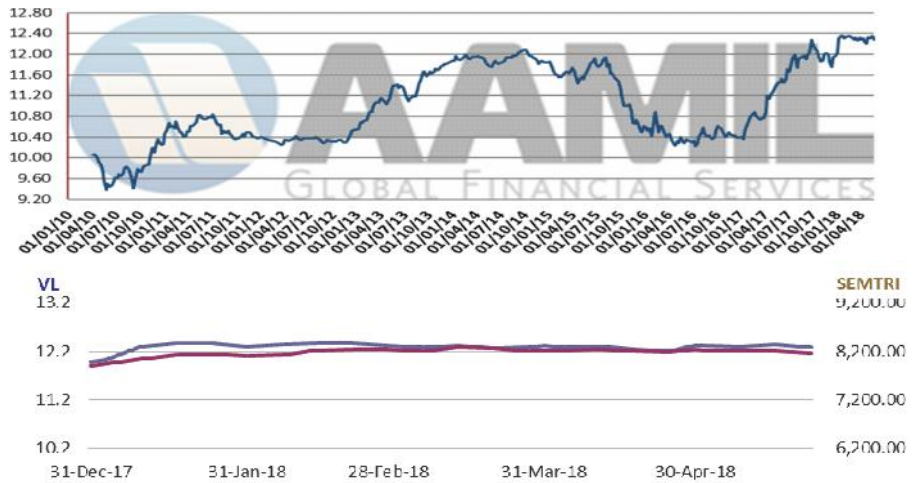
Fund Manager: AAMIL Asset Management Ltd
Address: Suites 340-355, Barkly Wharf, Le Caudan Waterfront, Port-Louis, Mauritius
Tel: +230 210 1000
Fax: +230 210 2000
Website: www.aamil.com

CODES

ISIN Code: MU0335U00008
Bloomberg Ticker: AAMILMF:MP

FUND MANAGER'S COMMENTARY

The Fund has a positive performance since the beginning of the year, with a Net Asset Value of MUR 12.28 as at the 23rd of May 2018 and has decreased compared to last week, from MUR 12.35 to MUR 12.28. This performance is explained by the market price of MCB Group Ltd which has decreased from MUR 282.00 to MUR 275.00, Attitude Property Ltd which has decreased from MUR 12.90 to MUR 12.80 and ENL Ltd which has remained unchanged at MUR 42.20.

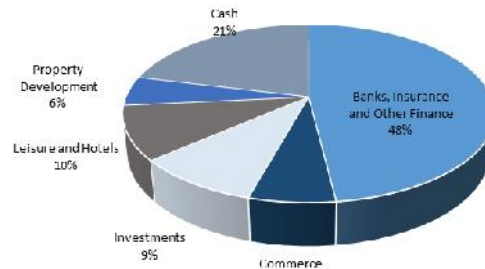


PERFORMANCE COMPARATIVE (%)

	YTD	3 Months	6 Months	1 Year	3 Years	5 Years
AMF	2.42%	-0.65%	2.08%	7.25%	5.95%	7.81%

Our performance figures are net of management fees of 1%.

ASSET ALLOCATION



TOP 5 HOLDINGS

SBM Holdings	24.63%
MCB Group	23.40%
ENL Land	5.53%
Attitude Property Ltd	5.36%
IBL Ltd	4.88%

IMPORTANT LEGAL INFORMATION

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