

AAMIL Mauritius Fund

	NAV	Evolution 1 week		Year to Date Performance	
		NAV	SEMTRI	NAV	SEMTRI
15-Dec-09	10.00	-	-	-	-
31-Dec-16	10.42	-	-	-1.88%	3.27%
31-Dec-17	11.99	0.25%	0.47%	15.07%	25.32%
03-Jan-18	12.03	0.33%	0.61%	0.33%	0.61%
10-Jan-18	12.30	2.24%	1.26%	2.59%	1.88%
17-Jan-18	12.36	0.49%	0.74%	3.09%	2.64%
24-Jan-18	12.36	0.00%	0.46%	3.09%	3.11%
31-Jan-18	12.31	-0.40%	-0.57%	2.67%	2.53%
07-Feb-18	12.34	0.24%	0.29%	2.92%	2.82%
14-Feb-18	12.36	0.16%	1.12%	3.09%	3.97%
21-Feb-18	12.36	0.00%	0.18%	3.09%	4.16%
28-Feb-18	12.32	-0.32%	0.10%	2.75%	4.26%
07-Mar-18	12.28	-0.32%	-0.36%	2.42%	3.88%
14-Mar-18	12.32	0.33%	0.91%	2.75%	4.83%
21-Mar-18	12.26	-0.49%	-0.37%	2.25%	4.44%
28-Mar-18	12.28	0.16%	-0.54%	2.42%	3.87%
31-Mar-18	12.32	0.33%	0.20%	2.75%	4.07%
04-Apr-18	12.28	-0.32%	-0.06%	2.42%	4.01%
11-Apr-18	12.31	0.24%	0.28%	2.67%	4.31%
18-Apr-18	12.25	-0.49%	-0.51%	2.17%	3.78%
25-Apr-18	12.21	-0.33%	-0.35%	1.83%	3.42%
30-Apr-18	12.32	0.90%	0.73%	2.75%	4.18%
02-May-18	12.32	0.00%	-0.04%	2.75%	4.13%
09-May-18	12.31	-0.08%	-0.16%	2.67%	3.96%
16-May-18	12.35	0.32%	-0.18%	3.00%	3.78%
23-May-18	12.28	-0.57%	-0.51%	2.42%	3.25%

