



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%
31-Dec-18	11.67	-0.09%	0.28%	-2.67%	3.68%
03-Jan-19	11.67	0.00%	0.04%	0.00%	0.04%
09-Jan-19	11.73	0.51%	0.14%	0.50%	0.19%
16-Jan-19	11.76	0.26%	-0.09%	0.75%	0.10%
23-Jan-19	11.80	0.34%	0.20%	1.08%	0.31%
30-Jan-19	11.70	-0.85%	-0.37%	0.25%	-0.07%
06-Feb-19	11.63	-0.60%	-0.35%	-0.33%	-0.43%
13-Feb-19	11.64	0.09%	-0.25%	-0.25%	-0.69%
20-Feb-19	11.61	-0.26%	-0.05%	-0.51%	-0.73%
27-Feb-19	11.63	0.17%	0.10%	-0.34%	-0.63%
06-Mar-19	11.62	-0.09%	-0.34%	-0.43%	-0.98%
13-Mar-19	11.57	-0.43%	-0.19%	-0.86%	-1.18%
20-Mar-19	11.50	-0.61%	-0.35%	-1.46%	-1.54%
27-Mar-19	11.43	-0.61%	-0.62%	-2.06%	-2.17%
03-Apr-19	11.40	-0.26%	-0.20%	-2.31%	-2.37%
10-Apr-19	11.40	0.00%	0.70%	-2.31%	-1.67%
17-Apr-19	11.33	-0.61%	-0.79%	-2.91%	-2.47%
24-Apr-19	11.31	-0.18%	-0.56%	-3.08%	-3.04%
30-Apr-19	11.29	-0.18%	-0.28%	-3.26%	-3.32%
02-May-19	11.27	-0.18%	-0.04%	-3.43%	-3.36%
08-May-19	11.20	-0.62%	-0.57%	-4.03%	-3.93%
15-May-19	11.26	0.54%	1.37%	-3.51%	-2.56%
22-May-19	11.22	-0.36%	-0.32%	-3.86%	-2.88%
29-May-19	11.21	-0.62%	-0.39%	-4.46%	-3.28%
05-Jun-19	11.14	-0.09%	-0.11%	-4.54%	-3.38%
12-Jun-19	11.03	-0.99%	-0.41%	-5.48%	-3.66%
19-Jun-19	10.95	-0.73%	-0.52%	-6.17%	-4.16%
26-Jun-19	11.08	1.19%	2.41%	-5.06%	-1.85%
30-Jun-19	11.01	-0.63%	-1.41%	-5.66%	-3.24%
03-Jul-19	10.97	-0.36%	0.44%	-6.00%	-2.81%
10-Jul-19	11.03	0.55%	1.14%	-5.48%	-1.70%
17-Jul-19	11.02	-0.09%	0.53%	-5.57%	-1.18%
24-Jul-19	10.97	-0.45%	-0.04%	-6.00%	-1.22%
31-Jul-19	10.96	-0.09%	0.26%	-6.08%	-0.96%
07-Aug-19	11.00	0.36%	0.26%	-5.74%	-0.71%
14-Aug-19	11.13	1.18%	0.37%	-4.63%	-0.34%
21-Aug-19	11.07	-0.54%	-0.06%	-5.14%	-0.40%
28-Aug-19	11.09	0.18%	-0.28%	-4.97%	-0.68%
04-Sep-19	11.07	-0.18%	-0.15%	-5.14%	-0.83%
11-Sep-19	10.86	-1.99%	-1.86%	-7.03%	-2.67%
18-Sep-19	10.88	0.28%	-0.37%	-6.77%	-3.03%
25-Sep-19	10.84	-0.37%	0.77%	-7.11%	-2.29%
02-Oct-19	10.96	1.11%	0.16%	-6.08%	-2.13%
09-Oct-19	10.99	0.27%	-0.08%	-5.83%	-2.21%
16-Oct-19	10.97	-0.18%	-0.34%	-6.00%	-2.54%
23-Oct-19	10.90	-0.64%	-0.75%	-6.60%	-3.27%
31-Oct-19	10.96	0.55%	0.71%	-6.08%	-2.58%
29-Nov-19	11.03	0.64%	1.17%	-5.48%	-1.44%
31-Dec-19	11.32	2.27%	2.85%	-3.34%	1.37%
31-Jan-20	11.35	0.63%	1.47%	0.63%	1.47%
29-Feb-20	11.19	-1.44%	-1.19%	-0.82%	0.25%
31-Mar-20	8.67	-22.51%	-27.84%	-23.14%	-27.66%
30-Apr-20	8.38	-2.83%	0.26%	-25.31%	-27.47%
29-May-20	8.85	5.00%	3.20%	-21.58%	-25.15%

