



AAMIL Mauritius Fund

	NAV	Evolution Week -1		Cumulative Performance*	
		NAV	SEMTRI	NAV	SEMTRI
15-Dec-09	10.00	-	-	-	-
07-Dec-11	10.41	-0.29%	0.00%	0.39%	-2.73%
14-Dec-11	10.40	-0.10%	-0.31%	0.29%	-3.04%
21-Dec-11	10.37	-0.29%	0.05%	0.00%	-2.99%
28-Dec-11	10.39	0.19%	1.39%	0.19%	-1.64%
31-Dec-11	10.39	0.00%	0.36%	0.19%	-1.29%
04-Jan-12	10.40	0.10%	0.52%	0.29%	-1.13%
11-Jan-12	10.39	-0.10%	-0.59%	0.00%	-0.44%
18-Jan-12	10.38	-0.10%	-0.70%	-0.10%	-1.13%
25-Jan-12	10.36	-0.19%	-1.46%	-0.29%	-2.58%
2-Feb-12	10.34	-0.19%	-0.32%	-0.48%	-2.90%
8-Feb-12					
15-Feb-12					
22-Feb-12					
29-Feb-12					
7-Mar-12					
14-Mar-12					
21-Mar-12					
28-Mar-12					
4-Apr-12					
11-Apr-12					
18-Apr-12					
25-Apr-12					
2-May-12					
9-May-12					
16-May-12					
23-May-12					
30-May-12					
6-Jun-12					
13-Jun-12					
20-Jun-12					
27-Jun-12					
4-Jul-12					
11-Jul-12					
18-Jul-12					
25-Jul-12					
1-Aug-12					
8-Aug-12					
15-Aug-12					
22-Aug-12					
29-Aug-12					
5-Sep-12					
12-Sep-12					
19-Sep-12					
26-Sep-12					
3-Oct-12					
10-Oct-12					
17-Oct-12					
24-Oct-12					
31-Oct-12					
7-Nov-12					
8-Nov-12					
15-Nov-12					
22-Nov-12					
29-Nov-12					
5-Dec-12					
12-Dec-12					
19-Dec-12					
26-Dec-12					

* Since beginning of the year