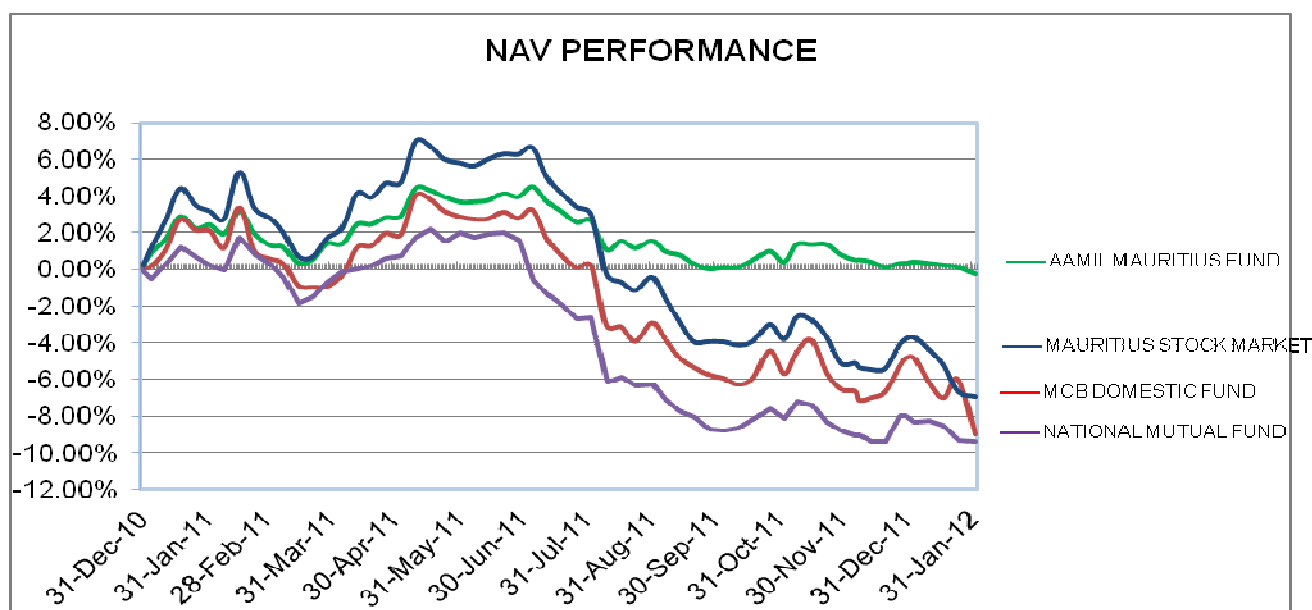


## Comparative performance from 31 December 2010 to 02 February 2012

AAMIL	Mauritius Indices			Comparatives			
AAMIL MAURITIUS FUND	SEMTRI	SEMDEX	SEM 7	MCB DOMESTIC FUND	NATIONAL MUTUAL FUND (GENERAL FUND)	IPRO GROWTH FUND	PORT LOUIS FUND
-0.29%	-2,90%	-6,92%	-8,00%	-9,01%	-9,38%	-9,00%	-5,56%



### International Indices

Dow Jones	9,74%
Nasdaq	7,80%
S&P 500	5,40%
FTSE 100	-1,76%
CAC 40	-11,25%
DAX	-3,74%
All Ordinaries	-10,60%
Nikkei	-13,22%
Hang Seng	-9,97%
BSE 30	-14,50%

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