

SBM Perpetual Fund

31 August 2018

NAV per share MUR 190.95

Fund Objective

SBM Perpetual Fund's objective is to achieve long-term capital growth by investing in a diversified portfolio of local fixed income instruments, including government issued instruments, corporate debt, cash and term deposits. The Fund suits investors seeking a relatively high level of capital preservation.

Risk Profile

Low	Low to Moderate	Moderate	Moderate to High	High
-----	-----------------	----------	------------------	------

Fund Profile

Inception Date:	Sep-06
Mandate Type:	CIS
Currency:	MUR
Fund Size:	MUR 2,492M
Issue / Redemption :	Monthly
Distribution:	None
Management Fee:	0.75% p.a
Entry Fee:	0.50%
Exit Fee:	1.00% in Year 1 0.75% in Year 2 0.50% in Year 3 Nil after Year 3

Fund Facts

Fund Manager	SBM Mauritius Asset Managers Ltd
Benchmark	SBM Savings Rate in MUR + 1%
Fund Administrator	SBM Fund Services Ltd
Auditors	Ernst & Young
Banker	SBM Bank (Mauritius) Ltd
Custodian	SBM Bank (Mauritius) Ltd

Top 10 Holdings

	% Net Assets
Government of Mauritius 17/03/37	7.7%
Government of Mauritius Inflation Linked Bond	5.9%
Government of Mauritius 22/07/36	5.9%
Government of Mauritius 22/01/33	5.9%
Government of Mauritius 03/09/28	5.8%
Government of Mauritius 11/05/38	5.0%
Government of Mauritius 15/01/36	4.7%
Government of Mauritius 15/09/37	4.2%
Government of Mauritius 11/13/30	4.0%
SBM MUR Note 5.75% Class A2 Series Bond	3.0%
TOTAL	52.1%

Cumulative Performance

