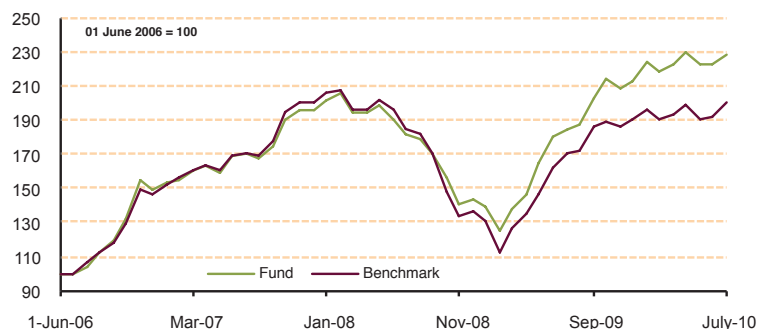


UNIT-LINKED EQUITY FUND
Investment Objectives
Highlights:

- Active management of a diversified portfolio consisting of local and foreign equity and equity-based securities
- Fund manager will select stocks believed to possess long-term growth potential
- **Objective is to seek long-term capital appreciation. Investors should however be willing to accept a potential high degree of short-term volatility.**

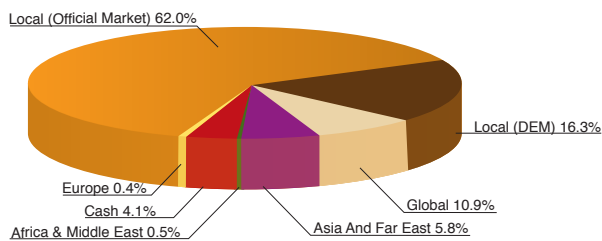
Fund Information

Launch Date	: June 1, 2006
Fund Currency	: MUR
Investment Management Fee	: 1.5% p.a.
Fund Size	: MUR 56.7 M
NAV (Price) Per Share	: MUR 2.1791

Indexed Performance Chart

Cumulative Performance

	1 Month	YTD	1 Year	Since Launch
Fund	2.21 %	6.89 %	23.57 %	127.78 %
Benchmark*	4.14 %	4.65 %	16.98 %	99.49 %

*Benchmark: 65% SEMTRI, 20% MSCI AC WORLD, 15% DEMTRI

Geographical Allocation

Top 5 Holdings

Security	Sector	% of Fund
Innodis	Commerce	7.8%
Mauritius Commercial Bank	Banking	6.4%
State Bank Of Mauritius	Banking	5.6%
Phoenix Beverages	Industry	5.5%
United Basalt Products	Industry	5.4%

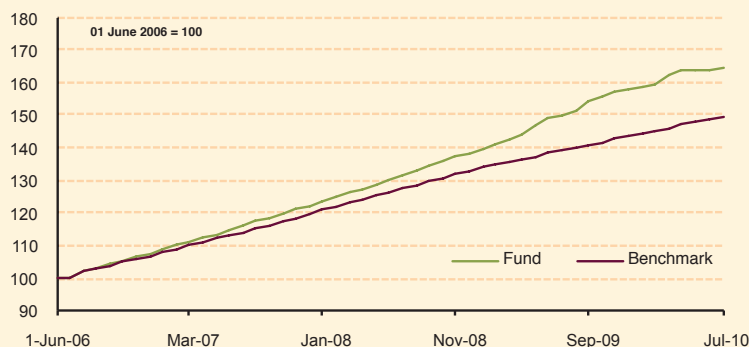
Total number of holdings : 88

UNIT-LINKED SECURE FUND
Investment Objectives
Highlights:

- Invests in a diversified portfolio of local and foreign debt and fixed-income securities.
- Fund manager may invest in equity-based instruments having adequate yield.
- Fund will include highly rated mortgages and other fixed-income securities which demonstrate relatively low probabilities of default.
- **Objective is to seek long-term growth. Investors will be exposed to smoother fluctuations in the value of their holdings.**

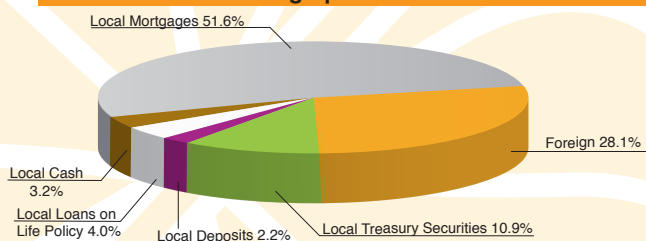
Fund Information

Launch Date	: June 1, 2006
Fund Currency	: MUR
Investment Management Fee	: 1.5% p.a.
Fund Size	: MUR 74.9 M
NAV (Price) Per Share	: MUR 1.5651

Indexed Performance Chart

Cumulative Performance

	1 Month	YTD	1 Year	Since Launch
Fund	0.46 %	4.43 %	9.90 %	64.65 %
Benchmark*	0.64 %	4.44 %	7.76 %	49.54 %

*Benchmark: Savings rate + 3%

Geographical Allocation

Port-Folio Structure

Time to maturity (M)	% of Fund
≤ 5 years	26 %
5 years < M ≤ 10 years	23 %
10 years < M ≤ 15 years	16 %
> 15 years	35 %

Surplus return* : 1.79%

* Surplus return = YTD return less pro-rata Savings rate

For further information on the above funds, please contact:

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The funds are only available through our Unit-Linked Plans.