

# SWAN

for life

## The right move at the right time

### Swan Emerging Markets Fund

- Portfolio of high-quality emerging markets funds
- Volatility-controlled measures
- Regular income distribution
- Weekly liquidity



Partner with us and use our skills and expertise to your advantage. Sub-fund of Swan Global Funds, Swan Emerging Markets Fund is giving the opportunity to invest in a diversified portfolio of high-quality emerging markets instruments with a minimum of MUR 25,000.

**Swan Emerging Markets Fund. Call us today on (230) 202 8787 / (230) 202 8707**

Swan Global Funds Ltd | Licence No.: C111000044 | Registration No. : C06067231 | [swanforlife.com](http://swanforlife.com)

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## Salient features

Product Name	Swan Emerging Markets Fund ("SEMF")
Product	This is a sub-fund of Swan Global Funds, a Collective Investment Scheme incorporated in Mauritius. Its home regulator is the Financial Services Commission.
Fund Objective	To provide long-term capital gains by investing in a diversified portfolio of high-quality emerging markets instruments, whilst reducing the risk of fluctuations.
Asset Class	Emerging Equity, Income
Base Currency	MUR (Other dealing currencies include: USD, EUR & GBP)
Structure	Collective Investment Scheme ("CIS")
Benchmark	MSCI Emerging Markets Net Index (USD)
Diversification	The Fund will have a diversified portfolio of investments and volatility can be managed through a maximum exposure of 30% in fixed income and money-market instruments.
Dividend Distribution	Annual distribution subject to satisfying statutory requirements and receiving Directors approval.
Fees & Charges	Initial charges: 0.5 % to a maximum of 5 % depending on investment amount - Management Fees: 1.0 % p.a.
Minimum Investment	MUR 25,000 as lump sum before granting entry to regular injections (minimum being MUR 2,000).
Dealing Frequency	On the valuation day, being the last business day of each week and month.

## How to invest ?

Investment Plan	Minimum Investment	Currency
Lump Sum	MUR 25,000	MUR, USD, EUR, GBP
Regular Savings Plan	MUR 25,000 (Initial) + <ul style="list-style-type: none"> <li>• MUR 2,000 monthly or</li> <li>• MUR 5,000 quarterly or</li> <li>• MUR 10,000 annually</li> </ul>	

### Investing procedure for subscriber

- Complete the application pack
- Provide proper and complete KYC information
- Effect payment by cheque or bank transfer: No cash accepted..
- Once application form and KYC are approved by CIS Manager, contract note will be issued and sent to the investor.

Investment Manager	Swan Wealth Managers Ltd, Swan Centre, 10 Intendance Street, Port Louis T (230) 202 8787   E wealthmanagers@swanforlife.com
Custodian of Assets	MCB CUSTODY

## Important notice

This document is provided for information purpose only and does not constitute an offer or solicitation to subscribe in the Swan Global Funds Ltd – Emerging Markets Equity Fund (herein referred to as "the Emerging Markets Fund"). This information has been provided to you at your express request and for your exclusive use. This document is not intended for distribution to, or use by any person or entity in any jurisdiction or country where such distribution would contravene any applicable laws or regulations.

Applicants wishing to subscribe to the Emerging Markets Fund are required to read the prospectus and relevant Class Appendix, which were granted an effective registration by the Financial Services Commission ("FSC") on 9th March 2012 and 8th October, 2018 respectively, and to complete the application form, that is available at Swan Wealth Managers Ltd, 11th Floor, Swan Centre, 10 Intendance Street, Port Louis. Please note that the Emerging Markets Fund does not offer any guarantee mechanism.

Any past performance published in this document are not to be taken as a guide to future returns and should not be the sole factor of consideration. Investors should take into account that there are certain risk factors which may affect the performance of the Emerging Markets Fund. It is strongly recommended that prospective investors read the prospectus and relevant Class Appendix of the Swan Global Funds Ltd – Emerging Markets Equity Fund in their entirety for full appreciation. Prior to subscription, investors should ensure that they understand (either on their own or through the use of independent expert advisors) the risks, terms and conditions of the Emerging Markets Fund and any legal, tax, accounting and/or related matters concerning their investment. The FSC is not responsible and liable for any non-written communication which is made during the course of personal visit, telephone conversation or other interactive dialogue by the Issuer.