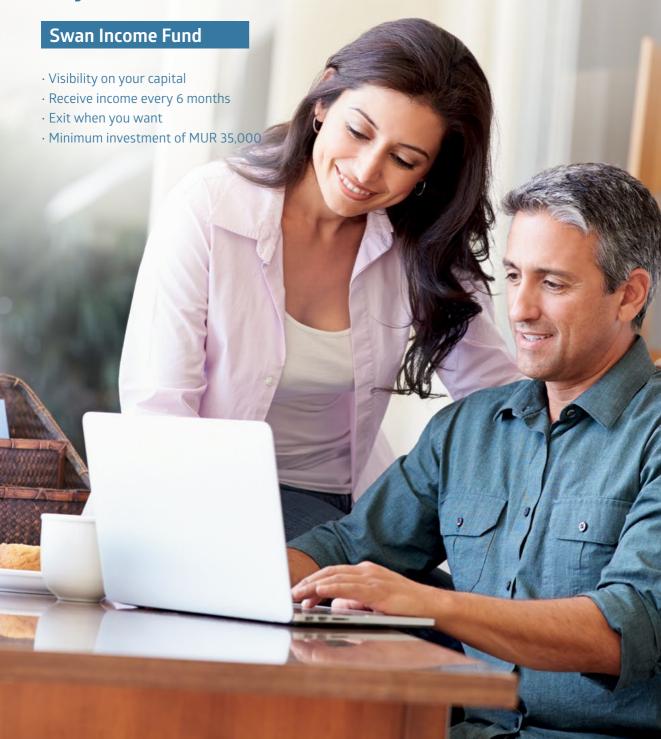


for life

I want to grow my income





The Fund aims to provide income with opportunity for capital growth over the medium to long term by investing primarily in fixed income instruments while maintaining a low to medium risk strategy. Between 70% to 100% of the Fund will be invested in fixed income instruments and up to 30% of the assets will be invested in equities, cash and money-market instruments.

Get ready to grow your income

Swan Income Fund gives you the visibility and peace of mind you require for your financial needs.

Why invest:

- · A conservative investment that provides stable income.
- · An alternative to your traditional savings account.
- · A solution to your cash flow concerns.
- An efficient structure where more of your hard-earned money will be "put to work".
- · A fixed income product that generates income in USD.
- · Accessible investments with an affordable minimum.
- · Regular cash flow offers more investment possibilities.
- · Options to reinvest income at your will.
- Possibility to withdraw your money in case of emergency/ unforeseen event
- · Complement your retirement and savings plan.

Swan Global Funds Ltd

Call us on (230) 202 8787 / (230) 207 9097

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Important Notice

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Swan Income Fund

Salient features

Product Name	Swan Income Fund	
Product	This is a sub-fund of Swan Global Funds, a Collective Investment Scheme incorporated in Mauritius. The home regulator is the Financial Services Commission.	
Investment Objective	The primary objective is to generate income and preserve capital. The secondary objective is to seek opportunity for capital growth.	
Asset Class	Global Fixed Income.	
Base Currency	USD (other dealing currencies include MUR, EUR & GBP).	
Structure	Collective Investment Scheme.	
Benchmark	5-Year T-Note Futures Index (USD).	
Dividend Distribution	Semi-annual distribution subject to satisfying statutory requirements and receiving Directors' approval.	
Fees & Charges	An initial charge of a maximum of 1.5% depending on the investment amount. Exit fees of up to 3% for the first 2 years. Total expense ratio of 0.85% p.a. inclusive of management fees.	
Valuation & Dealing Frequency	The last business day of each week and month.	

How to invest?

Investment Plan	Minimum Investment	Currency
Lump Sum	MUR 35,000	
Regular Savings Plan	MUR 35,000 (Lump Sum) + -MUR 3,500 monthly or -MUR 10,000 quarterly or -MUR 20,000 annually	MUR, USD, EUR, GBP

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 approved by CIS Manager, contract note will be issued and sent to the Investor.

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