



Funds' Performance

FRIDAY, MARCH 27, 2015

INVESTMENT FUNDS

SICAV	CURRENCY	NAV DATE 26/03/2015
First Eagle -AMUNDI INTL-AUC	USD	6043.15
AMUNDI FD EQU. US CONCENTRATED CORE	USD	159.74
AMUNDI FD Eq. EUROPE MINIMUM VARIANCE	EUR	147.69
AMUNDI FD EQ JAPAN VALUE	YEN	11231
AMUNDI FD EQ GREATER CHINA	USD	632.25
AMUNDI FD EQ US RELATIVE VALUE	USD	158.49
AMUNDI FD SICAV EQ EMERG MIN VARIANCE	EUR	99.69
AMUNDI FD EQ INDIA	USD	156.75
AMUNDI FD EQ GLOBAL LUXURY&LIFESTYLE	USD	141.04
AMUNDI FD Eq. ASIA EX-JAPAN	USD	27.59
AMUNDI FD Eq. LATIN AMERICA	USD	419.45
AMUNDI FD Eq. GLOBAL RESOURCES	USD	60.7
AMUNDI FD Eq. GLOBAL GOLD MINES	USD	31.55

CONTACT: SGBL WEALTH MANAGEMENT 01366977 /978
MONDAY TO FRIDAY FROM 8:00 AM TO 5:00 PM
SATURDAY FROM 8:00 AM TO 1:00 PM

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