



Financial Services Commission  
Mauritius

**List of Local CIS Managers and “Funds” licensed by the FSC under the Securities Act 2005  
as at 30 April 2013**

SN	CIS Managers (Section 98)	“Funds” Collective Investment Schemes & Closed-End Funds under Management (Section 97)	Sub Funds (if any)
1	AAMIL Portfolio Management Ltd	AAMIL Mauritius Fund Ltd	
2	ABC Capital Markets Ltd	Prime Ebony Fund Ltd (previously known as ABC Diversified Equity Fund Ltd)	
3	ARM Capital Partners International Limited	ARM Private Equity International Limited	
4	AXYS Capital Management Ltd	ACM High Yield Fund Ltd	
5	Belvedere Fund Manager Limited	Theseus Property Fund Ltd	
6	Bramer Asset Management Ltd	• Hennessy Investment Trust	• Balanced Growth Fund
		• A.L.E.E.F. LTD	
		• Bramer Property Fund*	
7	Capital Asset Management Ltd	<ul style="list-style-type: none"> <li>• SME Partnership Fund Ltd</li> <li>• Port Louis Fund</li> <li>• National Equity Fund Ltd*</li> </ul>	
8	Rogers Asset Management Ltd	<i>Currently, no fund under management</i>	
9	Golden Fund Management Services Ltd (previously known as Omnicane Fund Management Services Limited)	Mauritius Development Investment Trust Co Ltd	
10	IPRO Fund Management Ltd	• IPRO Growth Fund Ltd	
		• NEO Investments Ltd	• The Capital Protected Fund - Series I
		• Policy Limited*	
11	I & P Management (Indian Ocean) Ltd	• I & P Capital (Indian Ocean) Ltd	
		• I & P Capital (II) LLC	
		• I & P Capital (III) LLC Ltd	
12	Long Ridge Private Wealth Limited (previously known as Belvedere Private Wealth Limited)	The Tribal Asset Property Fund Ltd	
13	MCB Capital Partners Ltd	MCB Equity Fund Ltd*	
14	National Investment Trust Ltd	NIT Unit Trust	<ul style="list-style-type: none"> <li>• Local Equity Fund</li> <li>• Global Opportunities Fund</li> </ul>

SN	CIS Managers (Section 98)	"Funds" Collective Investment Schemes & Closed-End Funds under Management (Section 97)	Sub Funds (if any)
15	Perrenial Investment Managers Ltd (previously known as Confident Fund Managers Ltd)	Currently, no fund under management	
16	RHT Fund Management Ltd	RHT Capital	
17	SBM Mauritius Asset Managers Ltd	• SBM Unit Trust*	• SBM Universal Fund
		• SBM Investment Unit Trust*	• SBM Yield Fund
		• SBM Perpetual Fund*	• SBM Global Fund
18	SICOM Financial Services Ltd	SICOM Unit Trust*	• SICOM General Fund • SICOM Overseas Diversified Fund
19	The National Mutual Fund Limited	NMF Unit Trust	• NMF General Fund • NMF Property Trust
20	MCB Investment Management Co. Ltd (MCB Fund Managers Ltd has been amalgamated with MCB Investment Management Co. Ltd)	MCB Unit Trust	• MCB General Fund • MCB Tracker Fund • MCB Yield Fund • MCB Domestic Equities Fund • MCB Overseas Fund • MCB Bond & Currency Fund • MCB 2025 Target Date Fund • MCB 2030 Target Date Fund • MCB 2035 Target Date Fund • MCB 2040 Target Date Fund
21	Anglo-Mauritius Investment Managers Limited	Rogers Foreign Equity Fund	• Class A Redeemable Participating Shares
22	African Alliance Mauritius Management Company Limited	Hausmann Rech Unit Trust Scheme	• Hausmann Rech Dollar Fund • Hausmann Rech Euro Fund • Hausmann Rech GlobalManaged Fund • Hausmann Rech Global Equity Fund • Hausmann Rech Global Fixed Income Fund
23	ERIT Management Limited*	EREIT – Employees' Real Estate Investment Trust*	
24	<i>Self-Managed Scheme</i>	AFRICA EMERGING TRUST FUND	
25	<i>Self-Managed Scheme</i>	Bhumi Fund Ltd*	
26	<i>Self-Managed Scheme</i>	Sugar Investment Trust*	
27	Nirvi Management Ltd (Licence has been suspended with effect from 17 April 2013 and currently under administration)	Lotus Fund Ltd (Authorisation has been suspended with effect from 17 April 2013 and currently under administration)	

\* These entities are under the transitional provisions as laid down in the Securities Act 2005

30 April 2013