



Financial Services Commission  
Mauritius

**List of Local CIS Managers and Funds licensed by the FSC under the Securities Act 2005  
as at 03 February 2014**

SN	CIS Managers (Section 98)	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 <i>(previously known as ABC Diversified Equity Fund Ltd)</i>	
3	ARM Capital Partners International Limited	ARM Private Equity International Limited	
4	AfrAsia Capital Management Ltd <i>(previously known as AXYS Capital Management Ltd)</i>	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 Ltd	
7	Capital Asset Management Ltd	• SME Partnership Fund Ltd • Port Louis Fund Ltd	
8	Rogers Asset Management Ltd	<i>Currently, no fund under management</i>	
9	Golden Fund Management Services Ltd <i>(previously known as Omnicane Fund Management Services Limited)</i>	Mauritius Development Investment Trust Co Ltd	
10	IPRO Fund Management Ltd	• IPRO Growth Fund Ltd	
		• NEO Investments Ltd	• The Capital Protected Fund - Series I
11	ADENIA PARTNERS LTD <i>(previously known as I &amp; P Management (Indian Ocean) Ltd)</i>	• ADENIA CAPITAL (INDIAN OCEAN) LTD <i>(previously known as I &amp; P Capital (Indian Ocean) Ltd)</i>	

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		<ul style="list-style-type: none"> <li>ADENIA CAPITAL (II) LTD <i>(previously known as I &amp; P Capital (II) LLC)</i></li> </ul>	
		<ul style="list-style-type: none"> <li>ADENIA CAPITAL (III) LLC LTD <i>(previously known as I &amp; P Capital (III) LLC Ltd)</i></li> </ul>	
12	Long Ridge Private Wealth Limited <i>(previously known as Belvedere Private Wealth Limited)</i>	Edisson Long Property Fund Ltd <i>(previously known as the Tribal Asset Property Fund Ltd)</i>	
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>
15	Perrenial Investment Managers Ltd <i>(previously known as Confident Fund Managers Ltd)</i>	<i>Currently, no fund under management</i>	
16	RHT Fund Management Ltd	RHT Capital <i>(in process of winding up)</i>	
17	SBM Mauritius Asset Managers Ltd	<ul style="list-style-type: none"> <li>SBM Unit Trust*</li> </ul>	<ul style="list-style-type: none"> <li>SBM Universal Fund</li> </ul>
		<ul style="list-style-type: none"> <li>SBM Investment Unit Trust*</li> </ul>	<ul style="list-style-type: none"> <li>SBM Yield Fund</li> <li>SBM Global Fund</li> </ul>
		<ul style="list-style-type: none"> <li>SBM Perpetual Fund</li> </ul>	
18	SICOM Financial Services Ltd	SICOM Unit Trust*	<ul style="list-style-type: none"> <li>SICOM General Fund</li> <li>SICOM Overseas Diversified Fund</li> </ul>
19	The National Mutual Fund Limited	NMF Unit Trust	<ul style="list-style-type: none"> <li>NMF General Fund</li> <li>NMF Property Trust</li> </ul>
20	MCB Investment Management Co. Ltd <i>(MCB Fund Managers Ltd has been amalgamated with MCB Investment Management Co. Ltd)</i>	MCB Unit Trust	<ul style="list-style-type: none"> <li>MCB General Fund</li> <li>MCB Tracker Fund</li> <li>MCB Yield Fund</li> <li>MCB Domestic Equities Fund</li> <li>MCB Overseas Fund</li> <li>MCB Bond &amp; Currency Fund</li> <li>MCB 2025 Target Date Fund</li> <li>MCB 2030 Target Date Fund</li> <li>MCB 2035 Target Date Fund</li> <li>MCB 2040 Target Date Fund</li> </ul>
21	Anglo-Mauritius Investment Managers Limited	Anglo-Mauritius Global Funds Limited <i>(previously known as Rogers Foreign Equity Fund)</i>	Class A Redeemable Participating Shares
22	African Alliance Mauritius Management Company Limited	Haussmann Rech Unit Trust Scheme	<ul style="list-style-type: none"> <li>Haussmann Rech Dollar Fund</li> <li>Haussmann Rech Euro Fund</li> <li>Haussmann Rech Global Managed Fund</li> </ul>

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			<ul style="list-style-type: none"> <li>• Haussmann Rech Global Equity Fund</li> <li>• Haussmann Rech Global Fixed Income Fund</li> </ul>
23	EREIT Management Ltd*	EREIT – The Employees’ Real Estate Investment Trust*	
24	<i>Self-Managed Scheme</i>	AFRICA EMERGING TRUST FUND	
25	AX Speciality Financing Ltd	Currently, no fund under management	
26	<i>Self-Managed Scheme</i>	Bhumi Fund Ltd*	
27	<i>Self-Managed Scheme</i>	Sugar Investment Trust*	
28	Nirvi Management Ltd (Licence has been revoked with effect from 2 October 2013)	Lotus Fund Ltd (Authorisation has been revoked with effect from 2 October 2013)	

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