Factsheet | Data as of 31 August 2026

PORT LOUIS FUND LTD

BLOOMBERG TICKER: PLFFUND MP

PLF is an open-ended fund which operates as a Collective Investment Scheme under the Securities Act 2005. It is a multi-asset fund, the largest among its peers in Mauritius in terms of net asset value.

Investment Objective

The Fund seeks long-term income and capital appreciation by investing in several asset classes.

Fund Information

Fund Manager	Capital Asset Management Ltd
Launch date	18 July 1997
Valuation frequency	Daily (working days)
Price publication	www.portlouisfund.net
Trading in PLF shares	Registrar and Transfer office Ground Floor, Air Mauritius Building Telephone: 212 4040 Or contact any stockbroker
Complaints/Queries	Telephone: 213 2727

Fund Load

Entry Fee	Nil
Exit fee	Nil (Otherwise 1% if held for less than 1 month)

Fund Data

Fund size	Rs 2461M
NAV 31 August 26	Rs 49.31
Total Expenses ratio	1.16%
Dividend per share FY2026	Rs 0.90 (Ex-div 29 Jun 26)

Asset Allocation	MUR 'M	% Net Assets
Local stock market	516	21.0%
Unquoted shares	1057	43.0%
Foreign investments	869	35.3%
Fixed income securities	19	0.8%

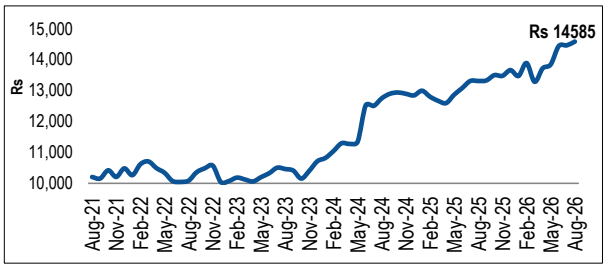
Top 10 Holdings	MUR 'M	% Net Assets
SICOM	1022.7	41.6%
MCB	187.5	7.6%
TRP US Blue Chip	62.4	2.5%
SBM	57.7	2.3%
FID World Fund	57.5	2.3%
Fid Global Technology Funds	56.0	2.3%
FT799 US Opportunity Fund	41.5	1.7%
FT Biotechnology D Fund (0796)	40.0	1.6%
ICICIBC	36.4	1.5%
NEWENLROGERS	34.5	1.4%

Risk/Return Statistics

	Total Return[1]	Ann Return	Ann Std Dev
5-yr	42.9%	7.4%	7.6%
3-yr	39.4%	11.7%	7.9%
1-yr	9.6%	9.6%	7.6%
6-month	5.0%	-	-
3-month	5.3%	-	-
Cal Yr to date	6.8%	-	-
Fin Yr to date	1.0%	-	-

[1] Calculation of total return assuming that dividends are reinvested at the end of each financial year

Growth of Rs 10,000 (dividend reinvested) 5 yrs



Commentary

The "Net Asset Value" (NAV) per share of the Fund increased by 0.84% from MUR 48.90 in July 2026 to MUR 49.31 in August 2026. The portfolio of domestically listed equities recorded a month-on-month return of 0.09%. In comparison, both the SEMDEX and DEMEX improved by 0.12% and 0.83% respectively.

The portfolio of foreign investments (excluding the India portfolio) registered a return of 2.70% in MUR terms, during the month. Over the same period, the MSCI World Index and the MSCI Emerging Market recorded returns of 2.12% and 2.84%, respectively, in MUR terms. In the foreign exchange market, the MUR appreciated by 0.35% against USD, and depreciated by 0.78% and 0.48% against EUR and GBP respectively.

In MUR terms, the portfolio of Indian investments declined by 0.91% during August 2026. Similarly, the SENSEX dropped by 1.28 % in MUR terms. The MUR appreciated by 0.11% against the INR during the month.

US manufacturing production declined by 0.3% in August 2026, ending seven consecutive months of growth. Higher oil prices and elevated interest rates could partly offset investment related to artificial intelligence, keeping manufacturing activity relatively moderate over the remainder of the year.

UK public sector borrowing rose to £18.3 billion in August 2026, £2.9 billion higher than a year earlier, as government expenditure continued to outpace revenue growth. The increase highlights ongoing pressure on the country's public finances and debt position

According to the European Central Bank, consumers' perceived inflation over the previous 12 months remained unchanged at 3.5% in August 2026.

India's merchandise trade deficit narrowed unexpectedly to US$26.86 billion in August 2026, supported by a sharp decline in imports, particularly gold, despite a moderation in exports.

Disclaimer: *This document is meant for informational purposes only and should not be interpreted as a solicitation or an offer to trade in the Fund's shares. Past performance does not guarantee future performance. The value of investments and their respective incomes fluctuate according to market conditions.*