



## Announcement

Date : 27 June 2016

Subject: **India Growth Portfolio – India/Mauritius Holiday April 2016**

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Dear all

Please be advised that the following is a holiday in India/Mauritius for the month of **July 2016**:

Date	Holiday	Next Valuation Date
Wednesday, July 06, 2016	Eid Al-fitr	Thursday, July 07, 2016

Additional notables for these holidays:

- The NAV for the India Growth Portfolio will not be calculated and therefore will not be distributed or available.
- This is not a valid Trade Date for India Growth Portfolio.
- Be reminded that the cutoff for the India Growth Portfolio is 11:00am CET (Central European Time).

The following is a list of ISIN / CUSIP impacted by the holiday:

<u>Fund Class</u>	<u>ISIN</u>	<u>CUSIP</u>
○ India Growth AX (USD)	LU0047987325	L5073X105
○ India Growth AX (EUR)	LU0252216485	
○ India Growth A (USD)	LU0430678424	L5073X204
○ India Growth A (EUR)	LU0430678697	
○ India Growth A (HKD)	LU0474116539	
○ India Growth BX (USD)	LU0048215999	LX073X113
○ India Growth BX (EUR)	LU0252215274	
○ India Growth B (USD)	LU0430678770	L5073X303
○ India Growth B (EUR)	LU0430678853	
○ India Growth B (HKD)	LU0474118071	
○ India Growth C (USD)	LU0430679075	L5073X402
○ India Growth C (EUR)	LU0430679315	
○ India Growth C (HKD)	LU0474117263	
○ India Growth I (USD)	LU0086551628	L5073X121

Please feel free to contact us should you require any clarification on the above issue.

Thank you.