



# Sloane Robinson Funds

## Month End NAVs and Performance

### 30th September 2024

	<u>NAV</u>	<u>MTD %</u>	<u>YTD %</u>
<b><u>SR Global Fund Inc.</u></b>			
<b>(Class C) International</b>	546.94	-2.4	13.7
<b>(Class H) Japan</b>	179.84	-5.3	9.4
<b>(Class P) Pan-Asia Select</b>	63.54	10.5	10.9
<b>(Class Q) Ocellus</b>	111.02	1.1	11.0

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*Performance data refers to Series 1 shares and assumes shares held since inception net of all fees with dividends re-invested.*

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