



Mosaic Global Fund – NAV data per share class

ISIN: LU0563102234

Currency: Euro

Year	Jan	Feb	March	April	May	June	July	August	September	October	November	December
2011	9.83	9.93	10.04	10.17	10.08	9.88	10.35	9.93	9.66			

ISIN: LU0563102317

Currency: USD

Year	Jan	Feb	March	April	May	June	July	August	September	October	November	December
2011	10.08	10.26	10.62	10.63	10.56	10.35	10.95	10.44	10.24			

ISIN: LU0563102408

Currency: GBP

Year	Jan	Feb	March	April	May	June	July	August	September	October	November	December
2011	9.83	9.83	10.28	10.49	10.30	10.11	10.71	10.13	9.87			

ISIN: LU0582404868

Currency: Euro

Year	Jan	Feb	March	April	May	June	July	August	September	October	November	December
2011							10.46	10.02	9.74			



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ISIN: LU0582406210

Currency: USD

Year	Jan	Feb	March	April	May	June	July	August	September	October	November	December
2011				10.54	9.92	9.70	10.29	9.78	9.55			

ISIN: LU0582408349

Currency: GBP

Year	Jan	Feb	March	April	May	June	July	August	September	October	November	December
2011		10.01	10.44	10.66	10.47	10.27	10.87	10.24	9.99			