

Type of Account	Currency	May-18		Apr-18		Mar-18		Feb-18		Jan-18		Dec-17	
		PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	10:90	1.0671	10:90	0.7829	10:90	0.8000	10:90	0.7997	10:90	0.7725	10:90	0.7018
Savings Account	USD	10:90	1.0671	10:90	0.7830	10:90	0.8000	10:90	0.7997	10:90	0.7725	10:90	0.7018
Savings Account	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kids Accounts	MVR	30:70	3.2013	30:70	2.3489	30:70	2.4000	30:70	2.3990	30:70	2.3174	30:70	2.1055
Kids Accounts	USD	30:70	3.2014	30:70	2.3489	30:70	2.4000	30:70	2.3991	30:70	2.3175	30:70	2.1056
Kids Accounts	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIA 3 months	MVR	30:70	3.2014	30:70	2.3490	30:70	2.4001	30:70	2.3991	30:70	2.3175	30:70	2.1056
GIA 3 months	USD	30:70	3.2014	30:70	2.3490	30:70	2.4001	30:70	2.3991	30:70	2.3175	30:70	2.1056
GIA 6 months	MVR	30:70	3.2014	30:70	2.3490	30:70	2.4001	30:70	2.3991	30:70	2.3175	30:70	2.1056
GIA 6 months	USD	30:70	3.2014	30:70	2.3490	30:70	2.4001	30:70	2.3991	30:70	2.3175	30:70	2.1056
GIA 9 months	MVR	30:70	3.2013	30:70	2.3490	30:70	2.3998	30:70	2.3990	30:70	2.3173	30:70	2.1054
GIA 9 months	USD	30:70	3.2014	30:70	2.3490	30:70	2.4001	30:70	2.3991	30:70	2.3175	30:70	N/A
GIA 12 months	MVR	40:60	4.2686	40:60	3.1320	40:60	3.2001	40:60	3.1989	40:60	3.0900	40:60	2.8074
GIA 12 months	USD	40:60	4.2686	40:60	3.1320	40:60	3.2001	40:60	3.1989	40:60	3.0900	40:60	2.8074
GIA 15 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 15 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 24 months	MVR	40:60	4.2686	40:60	3.1319	40:60	3.2001	40:60	3.1989	40:60	3.0900	40:60	2.8074
GIA 24 months	USD	40:60	4.2685	40:60	3.1320	40:60	3.2001	40:60	3.1989	40:60	3.0900	40:60	2.8075
GIA 36 months	MVR	50:50	5.3357	50:50	3.9150	50:50	4.0001	50:50	3.9986	50:50	3.8625	50:50	3.5093
GIA 36 months	USD	50:50	5.3357	50:50	3.9149	50:50	4.0001	50:50	3.9985	50:50	3.8624	50:50	3.5093
GIA 48 months	MVR	50:50	5.3357	50:50	3.9149	50:50	4.0001	50:50	3.9985	50:50	3.8624	50:50	3.5091
GIA 48 months	USD	50:50	5.3357	50:50	3.9149	50:50	4.0001	50:50	3.9985	50:50	3.8625	50:50	3.5093
GIA 60 months	MVR	50:50	5.3356	50:50	3.9149	50:50	4.0000	50:50	3.9984	50:50	3.8624	50:50	3.5092
GIA 60 months	USD	50:50	5.3357	50:50	3.9150	50:50	4.0001	50:50	3.9986	50:50	3.8625	50:50	3.5093
GIA Plus 36 Months	MVR	70:30	7.4700	70:30	5.4809	70:30	5.6002	70:30	5.5980	70:30	5.4075	70:30	4.9130
GIA Plus 36 Months	USD	70:30	7.4700	70:30	5.4809	70:30	5.6002	70:30	5.5980	70:30	5.4075	70:30	4.9130

Type of Account	Currency	Nov-17		Oct-17		Sep-17		Aug-17		Jul-17		Jun-17	
		PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	10:90	0.7548	10:90	0.7668	10:90	0.8295	10:90	0.7679	10:90	0.7835	10:90	0.8698
Savings Account	USD	10:90	0.7548	10:90	0.7669	10:90	0.8295	10:90	0.7679	10:90	0.7835	10:90	0.8699
Savings Account	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kids Accounts	MVR	30:70	2.2644	30:70	2.3006	30:70	2.4885	30:70	2.3037	30:70	2.3506	30:70	2.6096
Kids Accounts	USD	30:70	2.2644	30:70	2.3006	30:70	2.4885	30:70	2.3037	30:70	2.3507	30:70	2.6096
Kids Accounts	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIA 3 months	MVR	30:70	2.2644	30:70	2.3007	30:70	2.4886	30:70	2.3038	30:70	2.3507	30:70	2.6097
GIA 3 months	USD	30:70	2.2644	30:70	2.3007	30:70	2.4886	30:70	2.3038	30:70	2.3507	30:70	2.6097
GIA 6 months	MVR	30:70	2.2644	30:70	2.3007	30:70	2.4886	30:70	2.3038	30:70	2.3507	30:70	2.6097
GIA 6 months	USD	30:70	2.2644	30:70	2.3007	30:70	2.4886	30:70	2.3038	30:70	2.3507	30:70	2.6097
GIA 9 months	MVR	30:70	2.2648	30:70	2.3007	30:70	2.4887	30:70	2.3037	30:70	2.3506	30:70	2.6950
GIA 9 months	USD	30:70	N/A	30:70	N/A	30:70	N/A	30:70	N/A	30:70	N/A	30:70	N/A
GIA 12 months	MVR	40:60	3.0192	40:60	3.0676	40:60	3.3181	40:60	3.0717	40:60	3.1343	40:60	3.4796
GIA 12 months	USD	40:60	3.0192	40:60	3.0676	40:60	3.3181	40:60	3.0717	40:60	3.1343	40:60	3.4796
GIA 15 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 15 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 24 months	MVR	40:60	3.0192	40:60	3.0676	40:60	3.3181	40:60	3.0717	40:60	3.1343	40:60	3.4796
GIA 24 months	USD	40:60	3.0192	40:60	3.0676	40:60	3.3181	40:60	3.0717	40:60	3.1343	40:60	3.4796
GIA 36 months	MVR	50:50	3.7740	50:50	3.8345	50:50	4.1476	50:50	3.8396	50:50	3.9178	50:50	4.3494
GIA 36 months	USD	50:50	3.7740	50:50	3.8344	50:50	4.1476	50:50	3.8396	50:50	3.9177	50:50	4.3494
GIA 48 months	MVR	50:50	3.7739	50:50	3.8342	50:50	4.1475	50:50	3.8396	50:50	3.9176	50:50	4.3493
GIA 48 months	USD	50:50	3.7740	50:50	3.8344	50:50	4.1476	50:50	3.8396	50:50	3.9178	50:50	4.3494
GIA 60 months	MVR	50:50	3.7740	50:50	3.8343	50:50	4.1475	50:50	3.8395	50:50	3.9177	50:50	4.3494
GIA 60 months	USD	50:50	3.7740	50:50	3.8345	50:50	4.1476	50:50	3.8396	50:50	3.9178	50:50	4.3494
GIA Plus 36 Months	MVR	70:30	5.2837	70:30	5.3683	70:30	5.8067	70:30	5.3755	70:30	5.4850	70:30	6.0892
GIA Plus 36 Months	USD	70:30	5.2837	70:30	5.3683	70:30	5.8067	70:30	5.3755	70:30	5.4850	70:30	6.0892

Type of Account	Currency	May-17		Apr-17		Mar-17		Feb-17		Jan-17		Dec-16	
		PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.	PSR	Return % p.a.
Savings Account	MVR	10:90	0.8625	10:90	0.7996	10:90	0.8084	10:90	0.7895	10:90	0.7515	10:90	1.2045
Savings Account	USD	10:90	0.8625	10:90	0.7997	10:90	0.8085	10:90	0.7895	10:90	0.7515	10:90	1.2045
Savings Account	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Kids Accounts	MVR	30:70	2.5875	30:70	2.3990	30:70	2.4254	30:70	2.3685	30:70	2.2544	30:70	3.6136
Kids Accounts	USD	30:70	2.5875	30:70	2.3990	30:70	2.4254	30:70	2.3685	30:70	2.2544	30:70	3.6136
Kids Accounts	EUR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
GIA 3 months	MVR	30:70	2.5876	30:70	2.3990	30:70	2.4254	30:70	2.3686	30:70	2.2545	30:70	3.6136
GIA 3 months	USD	30:70	2.5876	30:70	2.3990	30:70	2.4254	30:70	2.3686	30:70	2.2545	30:70	3.6136
GIA 6 months	MVR	30:70	2.5876	30:70	2.3990	30:70	2.4254	30:70	2.3686	30:70	2.2545	30:70	3.6136
GIA 6 months	USD	30:70	2.5876	30:70	2.3990	30:70	2.4254	30:70	2.3686	30:70	2.2545	30:70	3.6136
GIA 9 months	MVR	30:70	2.5877	30:70	2.3991	30:70	2.4253	30:70	2.3685	30:70	2.2545	30:70	3.6136
GIA 9 months	USD	30:70	N/A	30:70	N/A	30:70	2.4255	30:70	2.3686	30:70	2.2545	30:70	3.6136
GIA 12 months	MVR	40:60	3.4501	40:60	3.1987	40:60	3.2339	40:60	3.1581	40:60	3.0060	40:60	4.8182
GIA 12 months	USD	40:60	3.4501	40:60	3.1987	40:60	3.2339	40:60	3.1581	40:60	3.0060	40:60	4.8182
GIA 15 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 15 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	MVR	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 18 months	USD	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A	40:60	N/A
GIA 24 months	MVR	40:60	3.4501	40:60	3.1987	40:60	3.2339	40:60	3.1581	40:60	3.0060	40:60	4.8181
GIA 24 months	USD	40:60	3.4501	40:60	3.1987	40:60	3.2339	40:60	3.1581	40:60	3.0060	40:60	4.8182
GIA 36 months	MVR	50:50	4.3126	50:50	3.9984	50:50	4.0424	50:50	3.9476	50:50	3.7575	50:50	6.0227
GIA 36 months	USD	50:50	4.3126	50:50	3.9983	50:50	4.0424	50:50	3.9476	50:50	3.7574	50:50	6.0226
GIA 48 months	MVR	50:50	4.3124	50:50	3.9982	50:50	4.0422	50:50	3.9475	50:50	3.7573	50:50	6.0226
GIA 48 months	USD	50:50	4.3126	50:50	3.9984	50:50	4.0424	50:50	3.9476	50:50	3.7575	50:50	6.0227
GIA 60 months	MVR	50:50	4.3125	50:50	3.9983	50:50	4.0423	50:50	3.9475	50:50	3.7573	50:50	6.0225
GIA 60 months	USD	50:50	4.3126	50:50	3.9984	50:50	4.0424	50:50	3.9476	50:50	3.7575	50:50	6.0227
GIA Plus 36 Months	MVR	70:30	6.0377	70:30	5.5978	70:30	5.6594	N/A	N/A	N/A	N/A	N/A	N/A
GIA Plus 36 Months	USD	70:30	6.0377	70:30	5.5978	70:30	5.6594	N/A	N/A	N/A	N/A	N/A	N/A

