

## Key facts

Combining entrepreneurial spirit with institutional infrastructure and discipline

- Projected annual dividend yield of 6%+
- Strong capital growth
- Intensive, research driven, bottom up stock selection process
- Significant opportunities across all the regions, sectors and market caps
- Team of 21 investment professionals with a wealth of experience in Emerging Markets

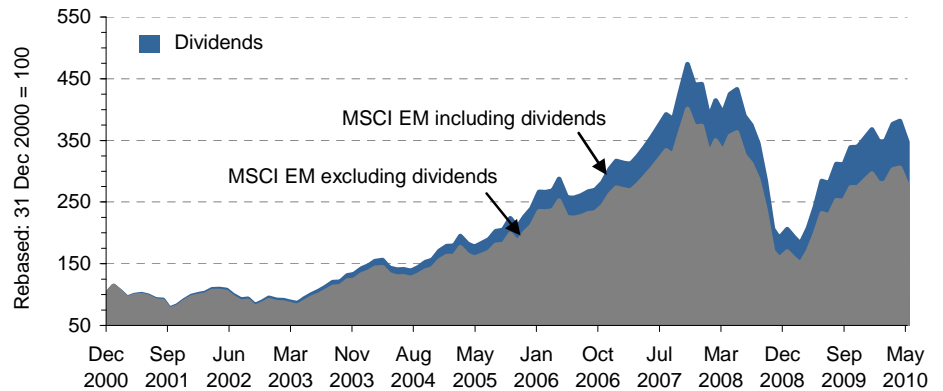


**Gabor Sitanyi**

Co-CIO with 20 years experience in Emerging Markets

**“The portfolio, whilst constructed to produce income will also still have the potential to produce significant capital appreciation from companies with both strong dividend policies and strong earnings growth”**

Dividend income contributes increasingly to total Emerging Markets return



Source: MSCI EM Index Price Index against MSCI EM Net Total Return Index

## Significant opportunities



**Julian Mayo**

Co-CIO with 27 years experience in Emerging Markets

**“A growing percentage of the total return generated by Emerging Market equities has been contributed by dividends, a trend we see continuing.”**

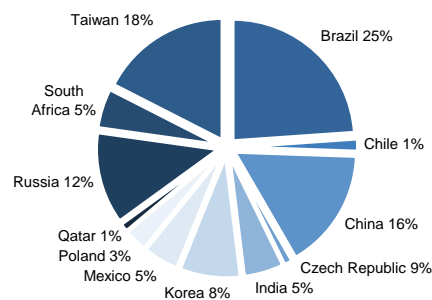
## Model portfolio expected returns

Region	Total Return (Including dividend)	Dividend Yield
Asia	45%	6%
EMEA	18%	7%
Latin America	27%	5%

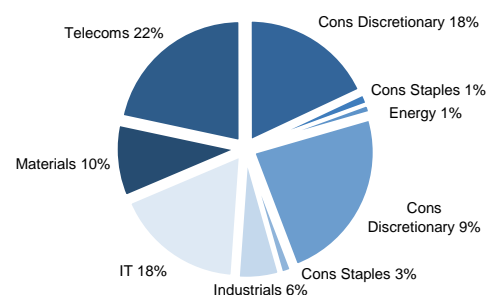
Source: Charlemagne Capital model portfolio expected returns by region

## Allocations

### Country



### Sector



Source: Charlemagne Capital model portfolio, country and sector breakdown

### Structure

<b>Fund:</b>	Magna Emerging Markets Dividend Fund
<b>Fund Structure:</b>	Sub fund of Magna Umbrella Fund plc, an open ended investment company authorised by the Financial Regulator as a UCITSIII, domiciled in Ireland.
<b>Investment Objective:</b>	To invest in global Emerging Market companies with high dividend yields plus strong earnings growth
<b>Launch Date:</b>	June 2010
<b>Investment Manager :</b>	Charlemagne Capital (IOM) Ltd
<b>Subscription Frequency:</b>	Daily
<b>Redemption Frequency:</b>	Daily
<b>Placing Fee:</b>	Up to 5%
<b>Dividend Payment Dates:</b>	Twice yearly; March & September
<b>Administrator:</b>	PNC Ireland
<b>Auditor:</b>	KPMG

Share Classes:	Management Fee	Minimum Investment
N Acc (EUR, GBP, USD)	1.25%	1,000,000 (EUR, GBP, USD)
N Dist (EUR, GBP, USD)	1.25%	1,000,000 (EUR, GBP, USD)
R Acc (EUR, GBP, USD)	1.75%	5,000 (EUR, GBP, USD)
R Dist (EUR, GBP, USD)	1.75%	5,000 (EUR, GBP, USD)
S (CHF Hedged Dist)	1.75%	7,500 (CHF)

### For further information contact

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