Vision Emerging Oman Fund

Date	NAV	Adjusted NAV since Inception
01-06-2020	0.846	1.036
02-06-2020	0.849	1.039
03-06-2020	0.848	1.039

Website: www.investvis.com / Email: fundoperations@investvis.com
P.O.Box 712,Al Hamriya P.C. 131, Sultanate of Oman.
Phone: +968-24726000 Fax:+968-24726010