

Amethyst Conservative Cell

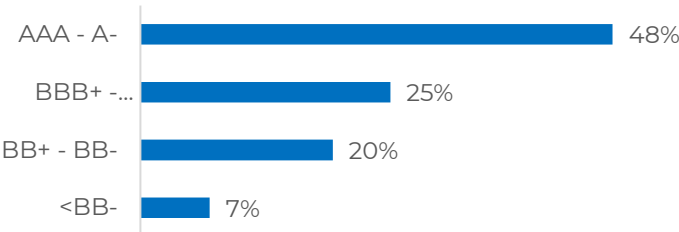
The Turquoise Capital Investment Fund PCC - Amethyst Conservative Cell seeks to generate income through interest payments received from its investments in fixed income securities. Its investment strategy focuses on selecting securities with attractive yields and strong credit quality, aiming to optimize income generation.

The Cell is denominated in USD, although it can accept subscriptions in MUR, GBP, USD and EUR.

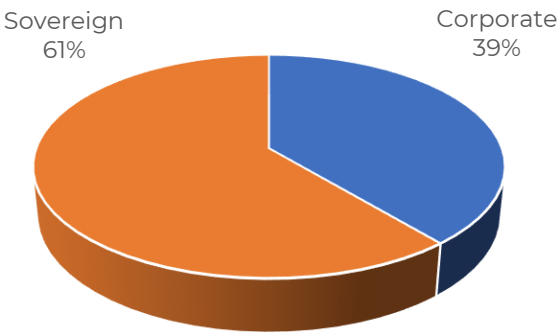
Key Facts

Inception Date	2 <sup>nd</sup> October 2023
ISIN	MU0740S00011
CIS Manager	Providentia Fund Managers Ltd
Benchmark	Bloomberg Global-Aggregate Total Return Index
NAV	USD 10.95
Total Net Assets	USD 2,167,789
Portfolio yield	4.64%
Entry fee	Nil
Total Expense Ratio	0.40%
Initial Investment	USD 10,000
Strategy	Active

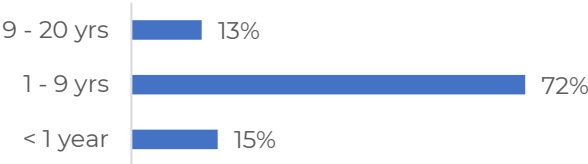
Credit rating



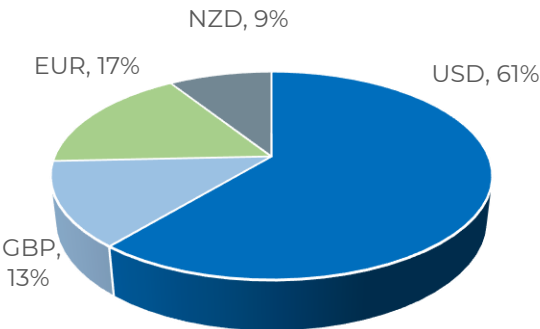
Category



Maturity Breakdown



Currency mix



Performance

	1 M	YTD	1Y	Since inception
Amethyst Cell (%)	+0.6	+4.3	+4.3	+9.5
Benchmark * (%)	+0.3	+8.2	+8.2	+15.8

Past investment performance is not a guarantee or predictor of future investment performance. There are several risks associated with investing in securities and any investment may present a risk of capital loss. Foreign investing involves special risks, including a greater volatility and political, economic and currency risks and differences in accounting methods.

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