

Aventurine Alternatives Cell

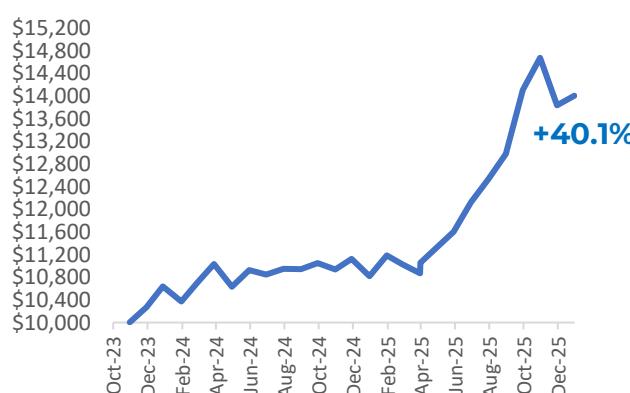
The Turquoise Capital Investment Fund PCC – Aventurine Alternatives Cell seeks to generate returns that have low correlation with the returns of the stock and bond markets.

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

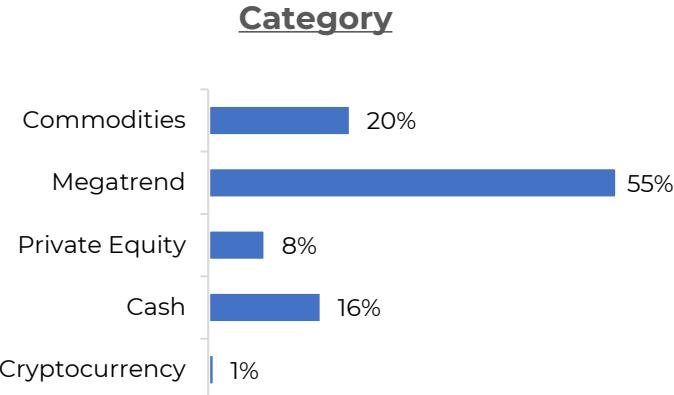
Key Facts

| | |
|----------------------------|-------------------------------|
| Inception Date | 2 nd October 2023 |
| ISIN | MU0740S00029 |
| CIS Manager | Providentia Fund Managers Ltd |
| NAV | USD 14.01 |
| Total Net Assets | USD 338,977 |
| Entry fee | 1.00% |
| Total Expense Ratio | 1.50% p.a. |
| Initial Investment | USD 10,000 |
| Asset class | Diversified |
| Strategy | Active |

Growth of hypothetical \$10,000 (Since inception)



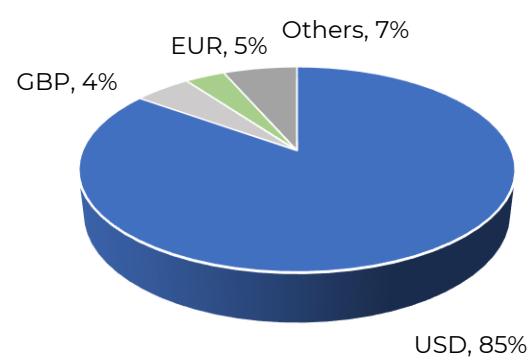
Past investment performance is not a guarantee or predictor of future investment performance. There are several risks associated with investing in securities and any investment may present a risk of capital loss. Foreign investing involves special risks, including a greater volatility and political,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



Top Holdings (%)

| | |
|--|-----|
| ISHARES SILVER TRUST | 8.4 |
| iShares Semiconductor ETF | 6.0 |
| SPDR Gold Trust ETF | 5.4 |
| Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc | 5.0 |
| Defiance Quantum ETF | 5.0 |

Currency mix



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