

## Citrine ESG Cell

The primary objective of the Turquoise Capital Investment Fund PCC - Citrine ESG Cell is to provide investors with long-term capital appreciation by principally investing in listed companies which have strong balance sheet. These companies also need to meet certain Environmental, Social and Governance criteria.

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

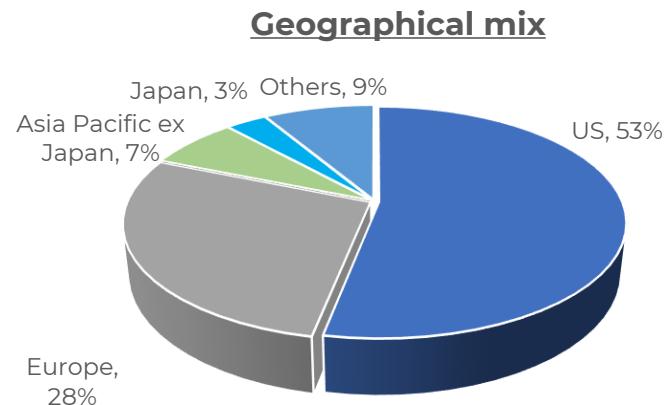
### Key Facts

<b>Inception Date</b>	2 <sup>nd</sup> October 2023
<b>ISIN</b>	MU0740S00003
<b>CIS Manager</b>	Providentia Fund Managers Ltd
<b>Benchmark</b>	MSCI ACWI ESG Leaders Index
<b>NAV</b>	USD 13.75
<b>Total Net Assets</b>	USD 1,214,677
<b>Entry fee</b>	1.00%
<b>Total Expense Ratio</b>	1.25% p.a.
<b>Initial Investment</b>	USD 10,000
<b>No. of holdings</b>	39
<b>Strategy</b>	Active

### Performance

	1 M	YTD	1Y	Since inception
<b>Citrine Cell (%)</b>	+1.4	+21.4	+21.4	+37.5
<b>Benchmark* (%)</b>	+1.3	+20.7	+20.7	+54.8

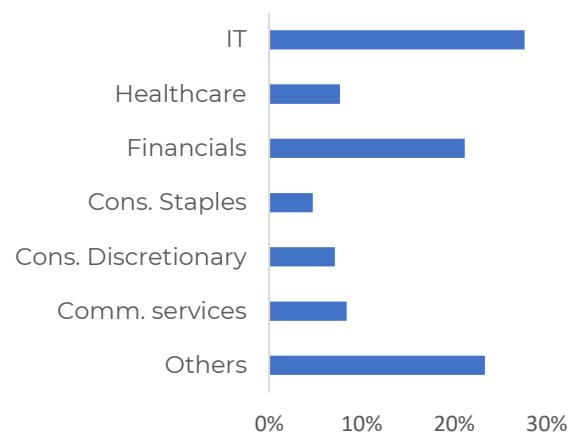
*Past investment performance is not a guarantee or predictor of future investment performance. There are several risks associated with investing in securities and any investment may present a risk of capital loss. Foreign investing involves special risks, including a greater volatility and political,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



### Top Holdings (%)

NVIDIA CORP	6.3
ALPHABET INC-CL A	5.3
JP MORGAN CHASE & CO	4.9
ELI LILLY	4.7
MICROSOFT CORP	4.6

### Sector mix



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