

Tiger Eye India Cell

The primary objective of the Turquoise Capital Investment Fund PCC – Tiger Eye India Cell is to provide investors with long-term capital appreciation by principally investing in high growth potential companies domiciled in or exercising the predominant part of their economic activity in India and unique market segments not easily accessible.

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

Key Facts

Inception Date	2 nd September 2024
ISIN	MU0740S00037
CIS Manager	Providentia Fund Managers Ltd
Benchmark	S&P BSE 500
NAV	USD 9.08
Total Net Assets	USD 435,819
Entry Fee	1.00%
Exit Fee	1.00% (if redeemed in 1st year of investment)
Total Expense Ratio	1.50% p.a.
Initial Investment	USD 10,000
No. of holdings	36
Strategy	Active

Asset Mix (%)

Indian Equities	94
Cash	06

Currency Mix (%)

Indian Rupee	100
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Top Holdings (%)

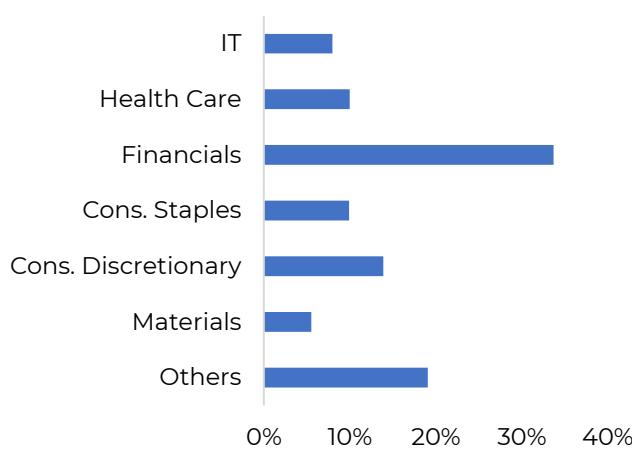
ICICI Bank Ltd	5.9
Fortis Healthcare Ltd	5.9
Maruti Suzuki India Ltd	5.4
Axis Bank Ltd	5.4
STATE BANK OF INDIA	5.0

Performance

	1 M	YTD	1 Y	Since inception
Tiger Eye India Cell (%)	-1.9	-2.7	-2.7	-9.2
Benchmark (%)	-0.8	+1.3	+1.3	-6.7

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.

Sector Mix (%)



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