

Citrine ESG Cell

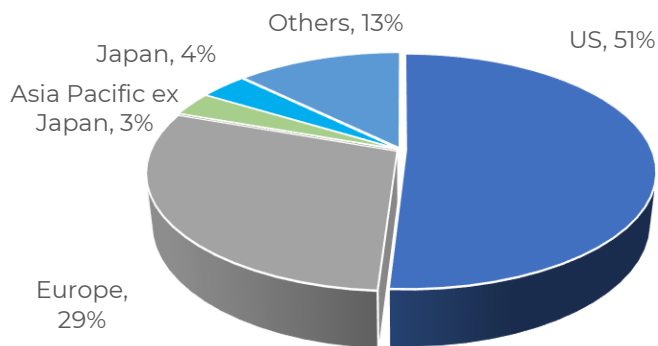
The primary objective of the Turquoise Capital Investment Fund PCC - Citrine ESG Cell is to provide investors with long-term capital appreciation by principally investing in listed companies which have strong balance sheet. These companies also need to meet certain Environmental, Social and Governance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

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

Key Facts

| | |
|----------------------------|-------------------------------|
| Inception Date | 2 nd October 2023 |
| ISIN | MU0740S00003 |
| CIS Manager | Providentia Fund Managers Ltd |
| Benchmark | MSCI ACWI ESG Leaders Index |
| NAV | USD 14.17 |
| Total Net Assets | USD 1,321,429 |
| Entry fee | 1.00% |
| Total Expense Ratio | 1.25% p.a. |
| Initial Investment | USD 10,000 |
| No. of holdings | 38 |
| Strategy | Active |

Geographical mix



Top Holdings (%)

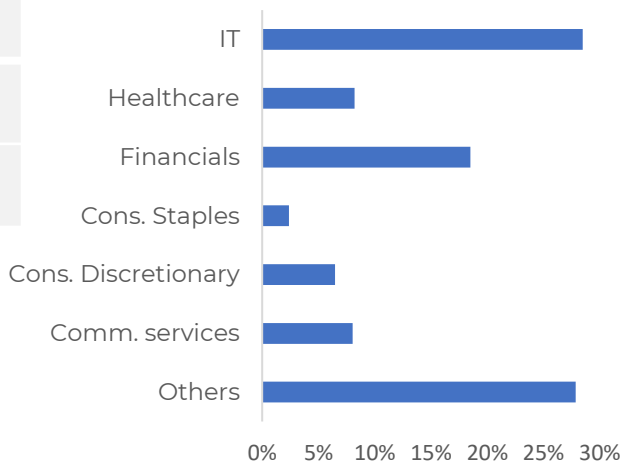
| | |
|----------------------|-----|
| NVIDIA CORP | 5.5 |
| SCHNEIDER ELECTRIC | 5.2 |
| JP MORGAN CHASE & CO | 5.2 |
| ASML NV | 5.1 |
| MICROSOFT CORP | 5.0 |

Performance

| | 1 M | YTD | 1Y | Since inception |
|-------------------------|------|------|-------|-----------------|
| Citrine Cell (%) | -0.4 | +3.1 | +20.5 | +41.7 |
| Benchmark* (%) | +0.1 | +3.0 | +23.0 | +59.4 |

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



Disclaimer:

This document is for informational purposes only. It does not constitute a contractual element, nor an incentive to invest or arbitrate. The data contained in this presentation are neither contractual nor certified. Providentia Fund Managers Ltd cannot be held liable for any decision taken on the basis of this information. This document may not be reproduced, in whole or in part, without the prior authorisation of the Company. The information and data contained in this document may be partial and subject to change without notice, at the discretion of the CIS Manager.

To discover more about investment products, please contact your advisor on investment@providentiamanagers.com. You may also visit our website www.providentiamanagers.com.

Note: *Providentia Fund Managers Ltd is licensed by the FSC as a CIS Manager – C114013849*