

Aventurine Alternatives Cell

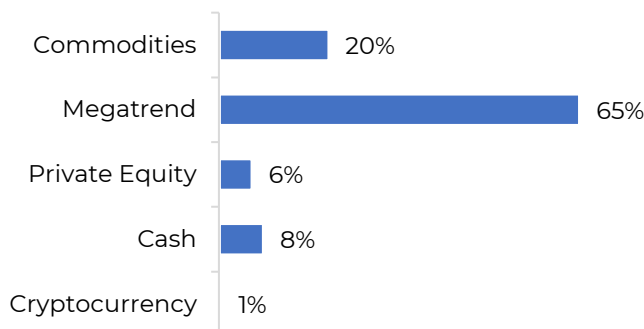
The Turquoise Capital Investment Fund PCC – Aventurine Alternatives Cell seeks to generate returns that have low correlation with the returns of the stock and bond markets.

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 13.03
Total Net Assets	USD 342,343
Entry fee	1.00%
Total Expense Ratio	1.50% p.a.
Initial Investment	USD 10,000
Asset class	Diversified
Strategy	Active

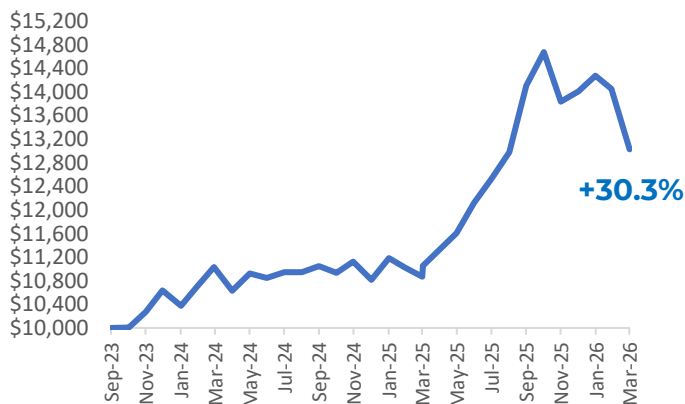
Category



Top Holdings (%)

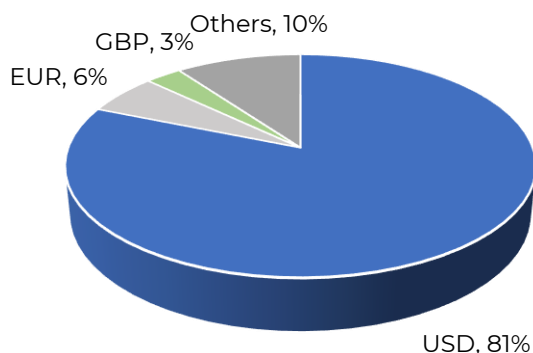
iShares Semiconductor ETF	6.5
Defiance Quantum ETF	6.1
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	5.8
SPDR Gold Trust ETF	5.8
Contemporary Amperex Technology Co Ltd	5.3

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.

Currency mix



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