

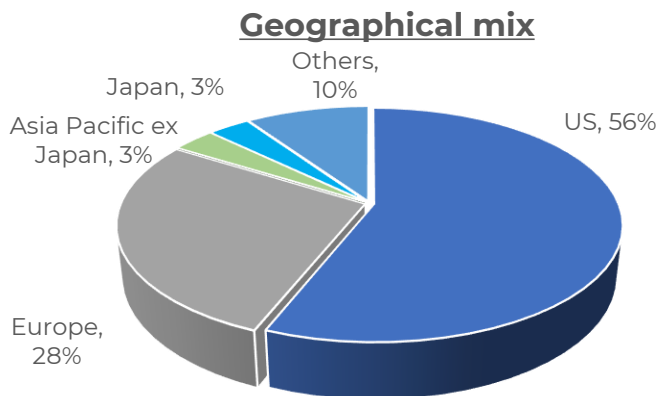
Citrine ESG Cell

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 12.93
Total Net Assets	USD 1,205,720
Entry fee	1.00%
Total Expense Ratio	1.25% p.a.
Initial Investment	USD 10,000
No. of holdings	37
Strategy	Active



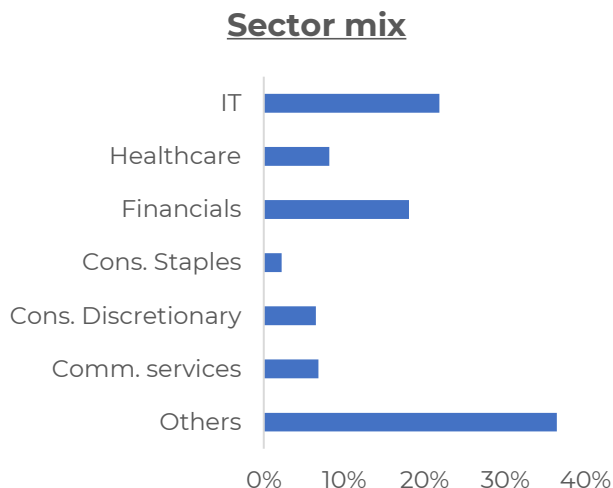
Top Holdings (%)

JP MORGAN CHASE & CO	5.6
MICROSOFT CORP	5.2
ALPHABET INC-CL A	5.0
SCHNEIDER ELECTRIC	4.6
UBS GROUP	4.5

Performance

	1 M	YTD	1Y	Since inception
Citrine Cell (%)	-8.8	-5.9	+15.7	+29.3
Benchmark* (%)	-7.7	-5.0	+18.9	+47.1

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.



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