

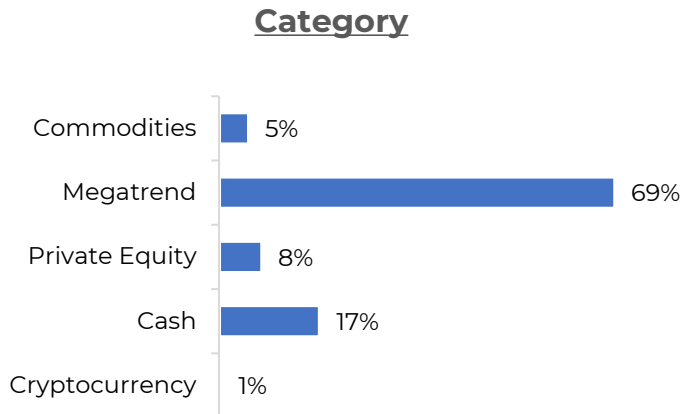
## Aventurine Alternatives Cell

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

<b>Inception Date</b>	2 <sup>nd</sup> October 2023
<b>ISIN</b>	MU0740S00029
<b>CIS Manager</b>	Providentia Fund Managers Ltd
<b>NAV</b>	USD 14.17
<b>Total Net Assets</b>	USD 372,340
<b>Entry fee</b>	1.00%
<b>Total Expense Ratio</b>	1.50% p.a.
<b>Initial Investment</b>	USD 10,000
<b>Asset class</b>	Diversified
<b>Strategy</b>	Active



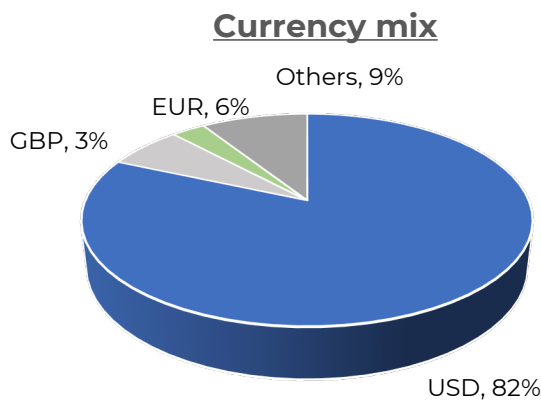
#### Top Holdings (%)

iShares Semiconductor ETF	8.4
Defiance Quantum ETF	6.9
Micron Technology Inc	6.7
Amundi MSCI Robotics & AI ESG Screened UCITS ETF Acc	6.4
SPDR Gold Trust ETF	5.2

### 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.*



***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](mailto:investment@providentiamanagers.com). You may also visit our website [www.providentiamanagers.com](http://www.providentiamanagers.com).

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