



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

<b>Inception Date</b>	2 <sup>nd</sup> September 2024
<b>ISIN</b>	MU0740S00037
<b>CIS Manager</b>	Providentia Fund Managers Ltd
<b>Benchmark</b>	S&P BSE 500
<b>NAV</b>	USD 8.10
<b>Total Net Assets</b>	USD 388,724
<b>Entry Fee</b>	1.00%
<b>Exit Fee</b>	1.00% (if redeemed in 1st year of investment)
<b>Total Expense Ratio</b>	1.50% p.a.
<b>Initial Investment</b>	USD 10,000
<b>No. of holdings</b>	25
<b>Strategy</b>	Active

## Asset Mix (%)

Indian Equities	81
Cash	19

## Currency Mix (%)

Indian Rupee	100
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## Top Holdings (%)

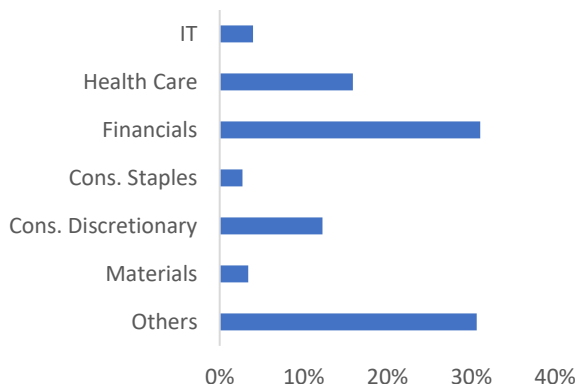
Fortis Healthcare Ltd	8.6
Hindustan Aeronautics Ltd	5.3
ICICI Bank Ltd	4.7
Axis Bank Ltd	4.6
Maruti Suzuki India Ltd	4.5

## Performance

	1 M	YTD	1 Y	Since inception
<b>Tiger Eye India Cell (%)</b>	-0.6	-10.8	-12.4	-19.0
<b>Benchmark (%)</b>	-0.4	-10.5	-11.0	-16.5

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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