

GIB Opportunistic India Equity Fund

Factsheet – Q4 2024

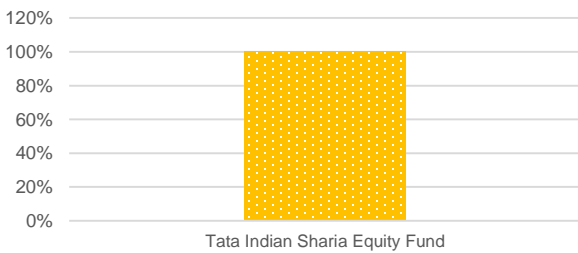
Fund Objective

The Fund aims to achieve medium to long term capital growth by investing in a foreign fund (Tata Indian Sharia Equity Fund) of Tata Asset Management Private Limited. The foreign fund invests its assets in a diversified portfolio of Sharia compliant equity securities, representing the constituents of the Nifty 500 Sharia Index.

Fund Overview

	Class A	Class B	Class C
Inception Date	16 Sep 2024	16 Sep 2024	16 Sep 2024
Fund Type	Open Ended	Open Ended	Open Ended
Base Currency	USD	USD	USD
Level of Risk	High	High	High
Inception Price	USD 10	USD 10	USD 10
Minimum Subscription (USD)	2,600,000	2,000	2,000
Minimum Redemption (USD)	10,000	1,000	1,000
Management Fees	0.70 %	0.95 %	0.45 %
Subscription Fees	2%	2%	0%
Dealing days	Monday And Wednesday		
Benchmark	NIFTY500Shariah		

Top Holdings



Fund Details

	Class A	Class B	Class C
Total Net Assets (USD)	3,566,918.45	3,124,333.08	67,303.66
Total Units	400,000.00	350,639.816	7,541.223
Unit Price (USD)	8.9173	8.9104	8.9248
Price Change to Previous Quarter	-11.21%	-11.28%	-11.15%

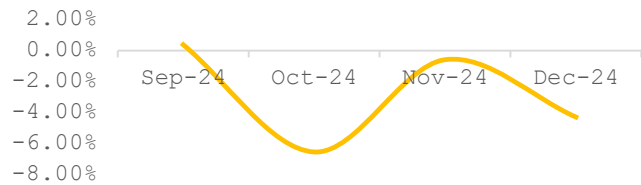
Fund Allocation (Assets & Geography)



Performance (Annualized Returns)

	3 months	YTD	1 year	3 years	5 years
Fund	-11.24%	-10.83%	-	-	-
Benchmark	-8.93%	-8.70%	-	-	-
Difference	-2.31%	-2.13%	-	-	-

Performance Since Inception



Fund Information

Weighted Average Maturity	Not Applicable	Total Expense Ratio	0.43%
Feeder Fund Managed By	Tata Asset Management Private	Borrowing Percentage	-
Full ownership	100%	Dealing Expenses	-
Usufruct Right	0%	Investment of the Fund Manager	1,188,053.33
		Distributed Profits	0%

Website: <https://www.gibcapital.com> | Email: Mutualfunds@gibcapital.com | Tel: +966 11 834 8400

قامت شركة جي آي بي كابيٽال بإعداد هذه الوثيقة لأغراض معرفية فقط ولا يجب اعتبارها نصيحة أو توصية أو عرض للبيع أو الاكتتاب أو شراء أو بيع أية أوراق مالية ، كما لا يجوز أن يشكل المستند أو جزء منه الأساس فيما يتعلق بأي عقد أو التزام على الإطلاق.