

# Savinvest India Asia Fund

Quarterly Portfolio Statement | September 30 2023

## Fund Objective

The Savinvest India Asia Fund is an open-ended fund which aims to seek long-term growth of capital by investing in a diversified portfolio of equity securities of not less than 80% in issuers domiciled in India and other secondary Asian jurisdictions.

## Fund Characteristics

Date of Inception:	November 14 2005
Minimum Investment:	USD 2,000.00
Minimum Addit. Investment:	USD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	BSE 100, MSCI Asia Ex Japan

## Top 10 Positions held by the SIAF

Security	% of Fund
Reliance Industries Ltd.	7.3%
HDFC Bank Ltd.	6.3%
Tata Consultancy Services Limited	5.7%
IShares MSCI South Korea ETF	5.7%
ICICI Bank Limited	5.2%
IOF China Equity Fund	5.2%
IShares Inc MSCI Taiwan ETF	5.0%
ISHARES MSCI AC Asia Ex Japan ETF	4.3%
ITC Limited	3.9%
Infosys Limited	3.3%

**Total Net Asset Value as at September 30th, 2023 USD \$4,572,259**

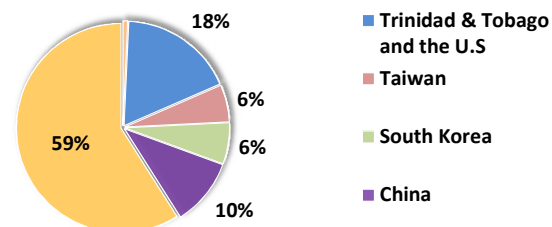
The Summary of the Investment Portfolio may change due to ongoing portfolio transactions of the CIS and a quarterly update is available.

Managed by

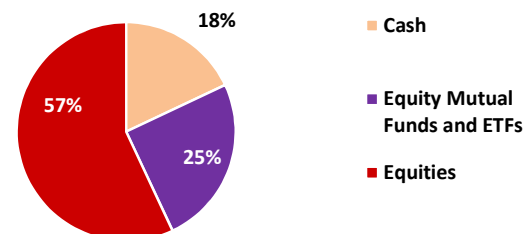


## Fund Allocation

### Geographic



## Investment Portfolio



### Methodology used to Calculate the Net Asset Value

The Net Asset Value is calculated by dividing the total value of all Receivables, Cash and Securities in the Fund's portfolio minus any liabilities by the number of outstanding units.

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