



Savinvest India Asia Fund

Quarterly Portfolio Statement | June 30 2024

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

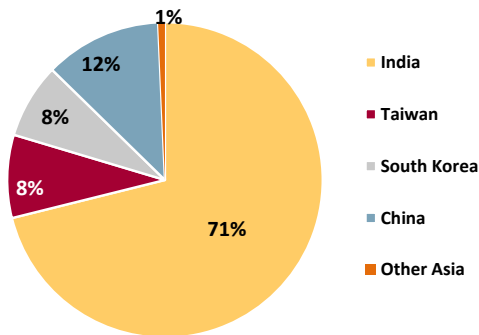
Date of Inception:	October 03 2005
Minimum Investment:	USD 2,000.00
Minimum Addit. Investment:	USD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	BSE 100, MSCI Asia Ex Japan

Top 10 Positions held by the SIAF

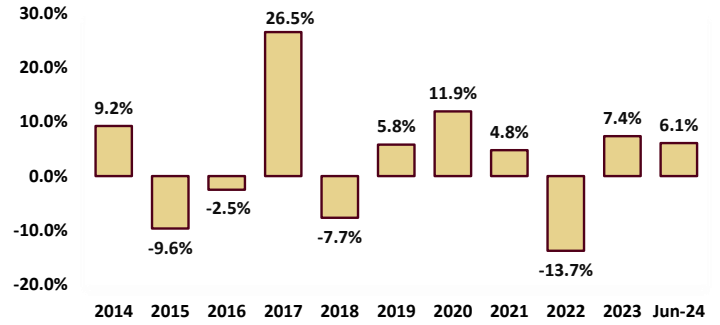
Security	% of Fund
iShares MSCI AC Asia Ex-Japan Index	6.9%
WisdomTree India Earnings Fund	6.3%
iShares MSCI South Korea	5.9%
iShares MSCI India ETF	5.7%
iShares MSCI Taiwan Index Fund	5.6%
Invesco India ETF	5.2%
Franklin FTSE India ETF	5.2%
iShares India 50 ETF	5.1%
IOF China Equity Fund	4.5%
Reliance Industries Ltd.	4.4%

Fund Allocation

Geographic

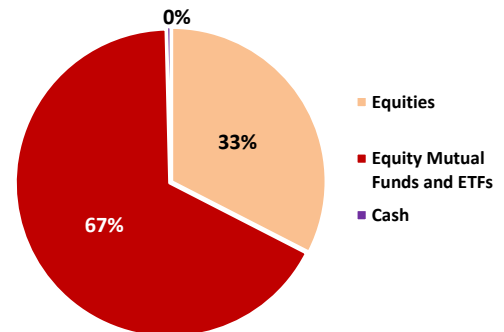


Yearly Performance



Returns	Unit NAV TTS	NAV Change (TTS)	Total Return (%)	Annualized Return (%)
Year to Date	12.49	0.7	6.1%	
1 Month	12.16	0.3	2.7%	
3 Month	11.71	0.8	6.7%	
6 Month	11.77	0.7	6.1%	
1 Year	11.25	1.2	11.0%	
3 Year	12.08	0.4	5.9%	1.9%
5 Year	11.07	1.4	18.3%	3.4%
Inception	10.00	2.5	47.5%	2.1%

Asset Class



Total Net Asset Value as at June 30, 2024

Funds Under Management as at June 30, 2024: **US\$4.93 Million**

The Net Asset Value of the Fund consists of only long positions.

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

Methodology used to calculate 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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