



# Savinvest India Asia Fund

Quarterly Portfolio Statement | September 30 2024

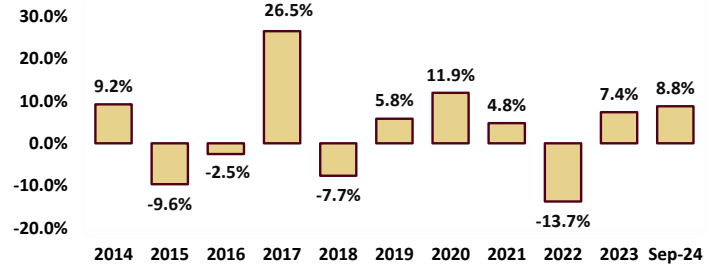
## Fund Objective

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

## Yearly Performance



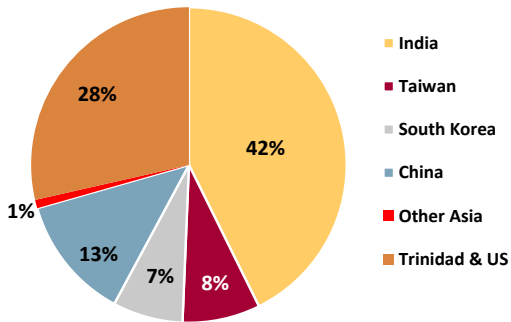
## Top 10 Positions held by the SIAF

Security	% of Fund
iShares MSCI AC Asia Ex-Japan Index	7.5%
WisdomTree India Earnings Fund	6.5%
iShares MSCI India ETF	5.9%
iShares MSCI South Korea	5.8%
iShares MSCI Taiwan Index Fund	5.6%
Invesco India ETF	5.4%
Franklin FTSE India ETF	5.3%
iShares India 50 ETF	5.3%
China Equity Class A Fund	5.1%
iShares MSCI India Small-Cap ETF	4.4%

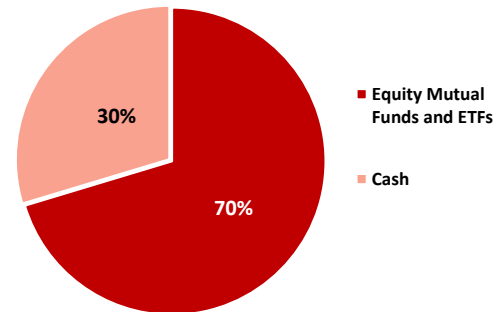
Returns	Unit NAV TTS	NAV Change (TTS)	Total Return (%)	Annualized Return (%)
<b>Year to Date</b>	<b>12.81</b>	<b>1.0</b>	<b>8.8%</b>	
<b>1 Month</b>	<b>12.72</b>	<b>0.1</b>	<b>0.7%</b>	
<b>3 Month</b>	<b>12.49</b>	<b>0.3</b>	<b>2.5%</b>	
<b>6 Month</b>	<b>11.71</b>	<b>1.1</b>	<b>9.4%</b>	
<b>1 Year</b>	<b>11.08</b>	<b>1.7</b>	<b>15.5%</b>	
<b>3 Year</b>	<b>13.09</b>	<b>(0.3)</b>	<b>0.1%</b>	<b>0.0%</b>
<b>5 Year</b>	<b>10.13</b>	<b>2.7</b>	<b>32.4%</b>	<b>5.8%</b>
<b>Inception</b>	<b>10.00</b>	<b>2.8</b>	<b>50.7%</b>	<b>2.2%</b>

## Fund Allocation

### Geographic



### Asset Class



## Total Net Asset Value as at September 30, 2024

Funds Under Management as at September 30, 2024: **US\$5.04 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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