



Savinvest India Asia Fund

Quarterly Portfolio Statement | December 31 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 not less than 80% of the deposited property will be invested in instruments which have direct or indirect economic or market exposure to India and/or other Asian jurisdictions.

Fund Characteristics

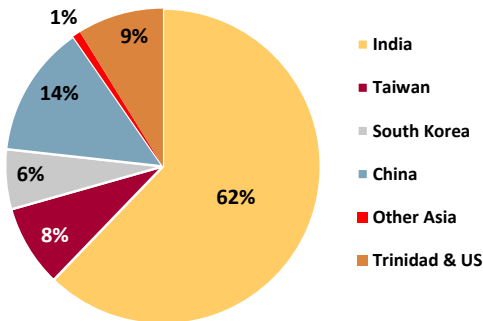
Date of Inception:	October 03 2005
Minimum Investment:	USD 2,000.00
Minimum Addit. Investment:	USD 100.00
Investment Style:	Long-Term Growth
Asset Class Focus:	Equities
Benchmark:	BSE 100, MSCI Asia Ex Japan

Top 10 Positions held by the SIAF

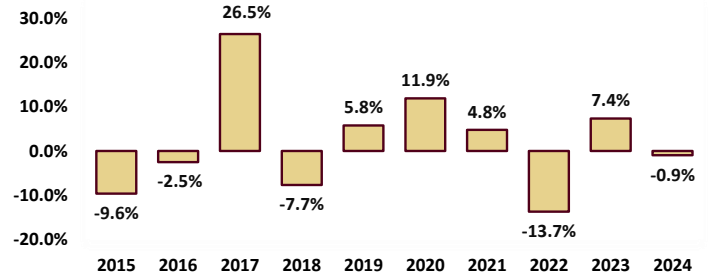
Security	% of Fund
iShares MSCI India ETF	8.8%
Franklin FTSE India ETF	8.7%
iShares India 50 ETF	8.4%
WisdomTree India Earnings Fund	8.3%
Invesco India ETF	8.3%
iShares MSCI India Small-Cap ETF	7.6%
iShares MSCI AC Asia Ex-Japan Index	7.5%
First Trust India Nifty 50 Equal Weight ETF	5.8%
iShares MSCI Taiwan Index Fund	5.8%
China Equity Class A Fund	5.2%

Fund Allocation

Geographic

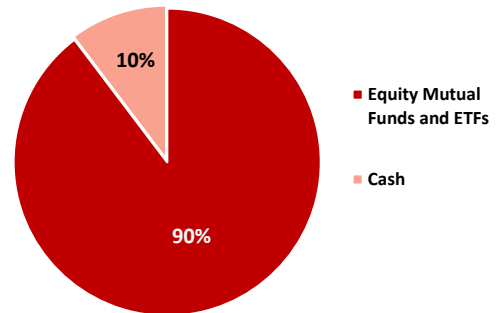


Yearly Performance



Returns	Unit NAV TTS	NAV Change (TTS)	Total Return (%)	Annualized Return (%)
Year to Date	11.66	(0.1)	-1.0%	
1 Month	11.92	(0.3)	-2.2%	
3 Month	12.81	(1.1)	-8.9%	
6 Month	12.49	(0.8)	-6.6%	
1 Year	11.77	(0.1)	-1.0%	
3 Year	12.71	(1.0)	-5.9%	-2.0%
5 Year	10.83	0.8	13.2%	2.5%
Inception	10.00	1.7	39.2%	1.7%

Asset Class



Total Net Asset Value as at December 31, 2024

Funds Under Management as at December 31, 2024: **US\$4.57Million**

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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