CENTURY INDIA OPPORTUNITY FUND PC

Fund Factsheet - May 2025

Open-Ended Fund | Inception: Nov 2024 | DFSA Regulated

Risk Indicators: Lower — Higher

Key Investment Drivers

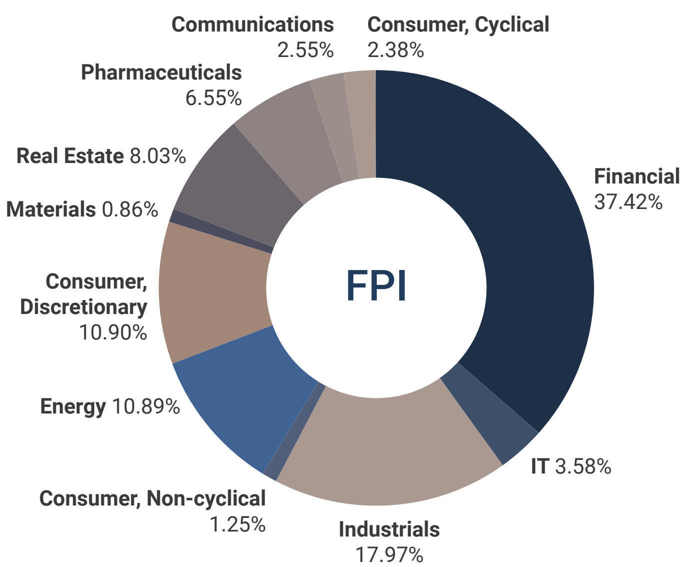
- **India's Growth Wave**
  Access to the world's fastest-growing major economy with a projected GDP growth rate at 6.2% in 2025 & 6.3% in 2026.
- **Dual Strategy Approach**
  Combines FPI & FDI opportunities for optimal risk-adjusted returns.
- **Multi-Sector Investment Focus**
  Tap into India's economic momentum by targeting high-growth sectors in industrials, finance, consumer goods, and manufacturing.
- **DFSA Regulated**
  Transparent, world-class regulatory framework ensuring investor protection.

Sector Allocation

The Century India Opportunity Fund PC executes a dual investment strategy, optimally allocating capital across both Foreign Portfolio Investment (FPI) and Foreign Direct Investment (FDI) avenues to enhance return potential and portfolio diversification. Unlocking superior risk-adjusted returns and offering exposure across India's dynamic growth landscape.

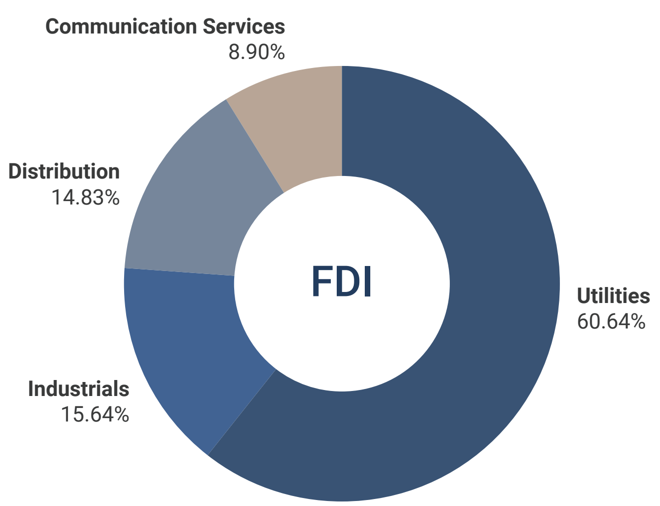
FPI Strategy:

- Focus Sectors: Industrials, Financials, Energy, Pharma
- Allocation based on sectoral momentum and valuation opportunities



FDI Strategy:

- Focus Sectors: Utilities, Industrials, Distribution
- Long-term strategic holdings in key resource & infrastructure assets



Fund Information

Domicile	Dubai International Financial Centre (DIFC)
Regulatory Framework	Dubai Financial Services Authority (DFSA)
Fund Manager	Century Private Wealth Ltd.
Geographical Focus	India
Fund Type	Open-Ended Fund
Currency	USD
Inception Date	18 November 2024
NAV Frequency	Monthly
Redemption Notice	The Business Day immediately following the Valuation Day
ISIN	AEDFXA18C073 - Century India Opportunity Fund PC - Class I AEDFXA18C065 - Century India Opportunity Fund PC - Class A
Custodian	ICICI Bank Ltd.
Fund Administrator	ONS Finserv DIFC Ltd.
Licensor	SEBI, Cat-I, Foreign Portfolio Investor (FPI)
Auditor	Baker Tilly MKM Chartered Accountants

Key Metrics

Fund Size	USD 45+ Million
Minimum Subscription	USD 50,000 for Class A USD 500,000 for Class I
Additional Subscription	Minimum USD 10,000
Valuation Day	The last Business Day of the month or as approved by the Board of Directors
Subscription Day	Every weekday until 5 pm (UAE time) *As outlined in the SPM*
Management Fees	Yes, specific to share class
Performance Fees	Yes, specific to share class

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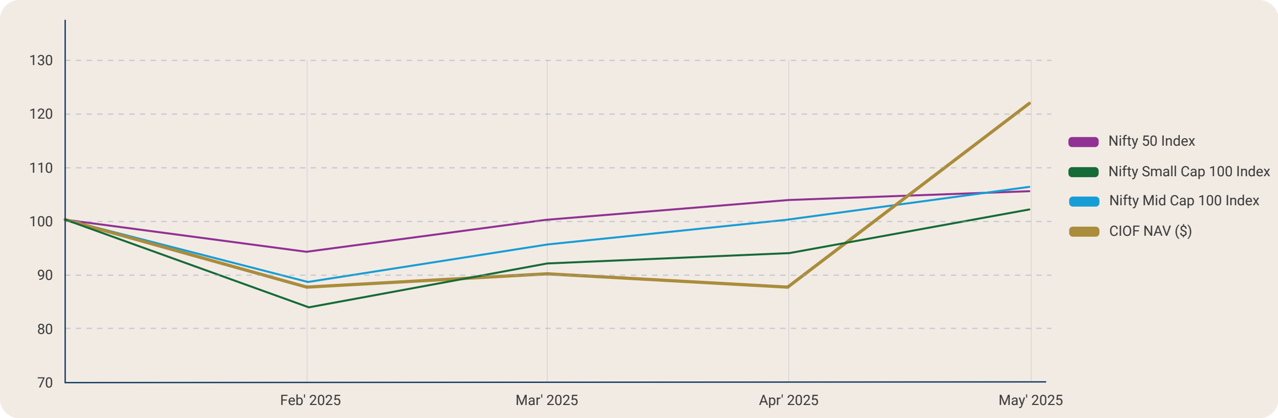
CENTURY PRIVATE WEALTH

NAV Performance



Performance is calculated based on the Net Asset Value (NAV) of the Fund.
Past performance is not a reliable indicator of future results.
The value of shares in the Fund may fluctuate over time due to market movements and other external factors.

Index / NAV	1M	3M	6M	YTD	Since Inception
Century India Opportunity Fund PC	40.00%	40.20%	22.95%	22.95%	22.95%
Nifty 50 Index	1.71%	11.87%	2.57%	4.68%	5.53%
Nifty Small Cap 100 Index	8.72%	21.65%	-4.12%	-4.72%	2.15%
Nifty Mid Cap 100 Index	6.09%	19.84%	1.82%	0.39%	6.25%

Source: Bloomberg

Market Commentary & Outlook

The Century India Opportunity Fund PC closed May 2025 with a NAV of 122.95, reflecting the sharp rebound in small and mid-cap equities across both public markets and strategic private placements. The Reserve Bank of India surprised markets with a 50-bps rate cut, taking the repo rate down to 5.50% which marked 100 bps in total cuts since February. This bold move brought borrowing costs to their lowest level since August 2022 and reflected the central bank's confidence in easing inflationary pressures and its intent to support economic momentum.

Within the FPI portfolio, equity inflows surged to ₹19,860 crores, the highest seen this fiscal year, despite prevalent global tensions and India's election-driven volatility. Financials and pharmaceuticals navigated market volatility well, whilst defence stocks stole the spotlight, outperforming the broader market on the back of the optimism driven by NATO's budget expansion and strong contracts flow in the Middle East.

Geopolitical developments, including a ceasefire agreement between India and Pakistan and India's proposed zero-tariff trade deal with the US, further lifted market sentiment. Poised for a resilient Q2 2025, the Fund is strategically tapping into India's structural growth engines to unlock meaningful, alpha-generating opportunities.

Investment Strategy

Our fund deploys a distinctive private equity-style security selection approach, targeting to deliver returns that exceed traditional public market investments. We invest in high-quality Indian public and private companies with high growth opportunities.

Through meticulous bottom-up analysis, we identify companies aptly poised to capitalize on macroeconomic trends and industry dynamics. This long-term philosophy is designed to unlock significant value and upside for investors.

Bharat's Listed Champions

Handpicked public companies, focusing on mid and small-cap "hidden gems" and sectors riding India's consumption wave.

Spectrum Segment

Strategic exposure in non-correlated assets and unique investment opportunities, enhancing portfolio diversification and robust risk-adjusted returns.

Unlisted Innovators

Investments in emerging startups and unlisted companies, targeting high-potential pre-IPO opportunities.

Arbitrage Enhancer

Leveraging market inefficiencies for stable returns and optimally positioned for volatility resilience.

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05/2025

Regulated by the DFSA

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Participating shares issued by the Fund may be offered to investors in various classes, sub-classes, or series. CPW will manage and allocate the assets within each specific class portfolio. Investors holding shares in a particular class, sub-class, or series will bear the investment risks and potential returns associated solely with the portfolio corresponding to their share class. Investors must carefully consider the Fund's investment goals, risks, charges, and expenses before investing. It is important to recognize that under certain market conditions, the value of the shares and any associated income may decline. Each class may have a distinct risk profile, and as a result, the performance of individual classes may vary significantly from the overall performance of the Fund.

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