CENTURY INDIA OPPORTUNITY FUND PC

CENTURY PRIVATE WEALTH

Fund Factsheet - December 2025

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

Risk Indicators

Lower Higher

Key Investment Drivers

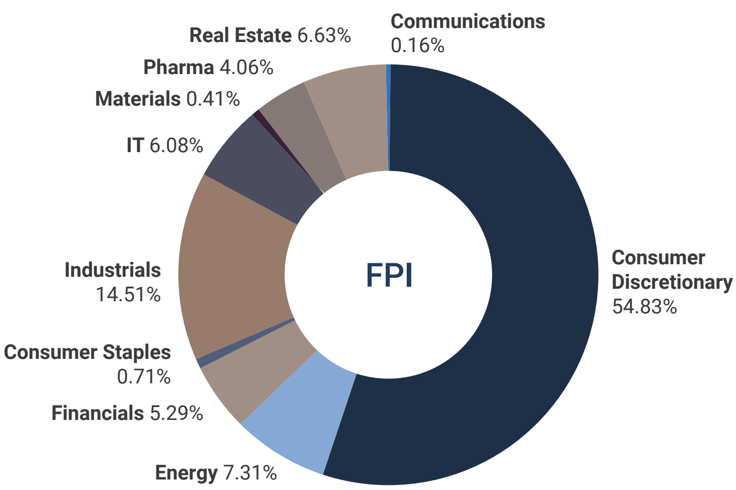
- **India's Growth Wave**
  Access to the world's fastest-growing major economy with a projected GDP growth rate at 6.2% in 2025 & 6.3% in 2026.
- **Dual Strategy Approach**
  Combines FPI & FDI opportunities for optimal risk-adjusted returns.
- **Multi-Sector Investment Focus**
  Tap into India's economic 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.

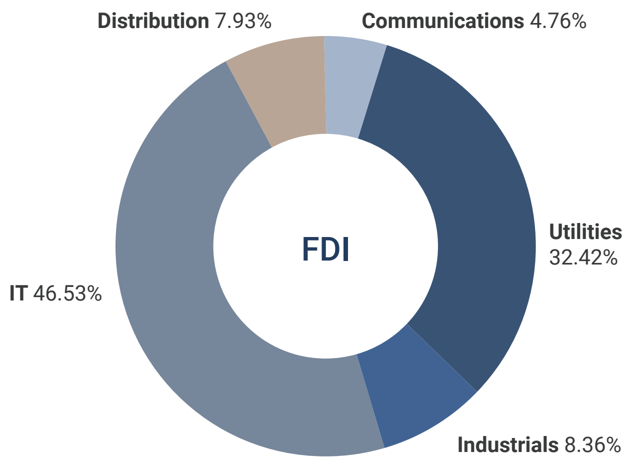
FPI Strategy:

- Focus Sectors: Consumer Discretionary, Industrials, Energy, Real Estate, IT & Financials.
- Allocation based on sectoral momentum and valuation opportunities



FDI Strategy:

- Focus Sectors: IT, Utilities, Industrials, Distribution and Communications.
- 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 69+ 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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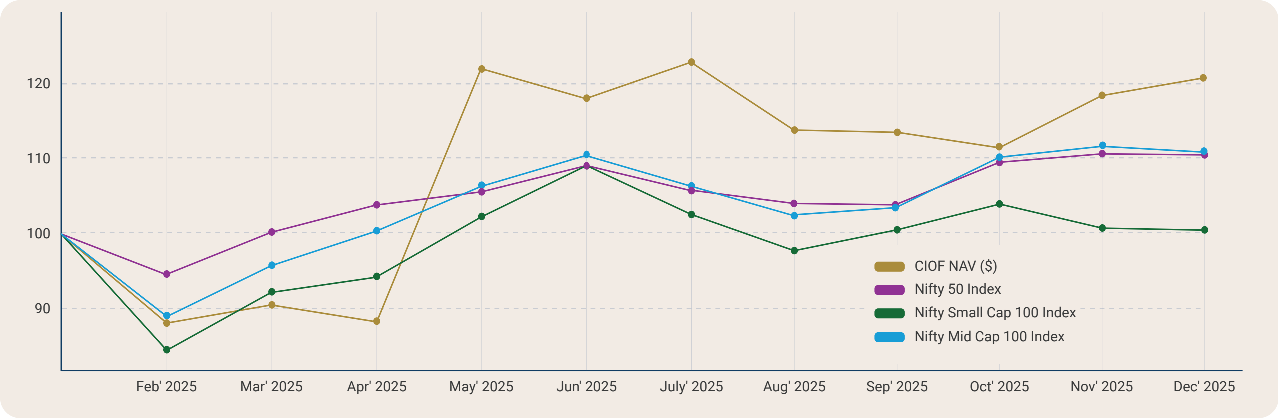
Performance Comparison: CIOF NAV Vs Nifty Indices



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	2025	Since Inception
Century India Opportunity Fund PC	1.74%	6.13%	2.70%	21.29%	21.29%
Nifty 50 Index	-0.28%	6.17%	2.40%	10.51%	11.41%
Nifty Small Cap 100 Index	-0.65%	0.86%	-7.14%	-5.62%	1.18%
Nifty Mid Cap 100 Index	-0.92%	7.00%	1.24%	5.74%	11.92%

Source: Bloomberg

Market Commentary & Outlook

The Century India Opportunity Fund PC closed December 2025 with a NAV of 121.2876.

December 2025 marked a steady close to the year for India's macroeconomic and market environment. India's economic expansion continued to defy global slowdowns in late 2025, with official data showing real GDP growth at 8.2 % in Q2 of FY 2025-26, significantly above global peers.
Economic activity remained in expansionary territory, supported by resilient domestic demand, stable policy execution and improving confidence around medium term growth prospects.

In its MPC meeting, the RBI took a strategic step to support broad-based growth by cutting the policy repo rate by 25 basis points to 5.25 %. This move was unanimous and accompanied by assurances of continued liquidity support to financial markets.

The HSBC India Manufacturing PMI moderated to 55.0 in December, down from 56.6 in November, marking the slowest pace of growth in nearly two years but still comfortably over the 50-expansion threshold. This reflected ongoing factory output growth, albeit at a more moderate pace and with softer new orders. The HSBC India Services PMI fell to 58.0, from 59.8 in November. The services sector remained resilient and well into expansionary territory.

Capital markets reflected this steady backdrop. Major indices consolidated near record levels during December, navigating year-end profit-taking while remaining supported by domestic institutional flows and improving foreign investor sentiment. Liquidity conditions remained adequate, helping cushion volatility from global macro developments. Mid- and small-cap segments continued to show higher dispersion, with performance increasingly driven by earnings visibility and financial strength rather than broad-based momentum.

Notably, in 2025 Indian markets, particularly in the small and mid-cap segment underperformed. The Fund delivered strong relative returns, outperforming benchmarks by a meaningful margin. This performance reflects disciplined stock selection and a continued focus on quality businesses with sustainable growth characteristics.

In summary, December 2025 rounded off on a constructive note for India. Sustained economic expansion, credible policy execution, positive anticipation of corporate earnings, and manageable external dynamics together reinforced a favourable medium-term outlook as markets transitioned into the new year. CIOF continues to focus on identifying opportunities in promising mid- and small-cap companies, whose robust fundamentals can help navigate challenges in the broader market.

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.

CENTURY
PRIVATE WEALTH

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12/2025

Regulated by the DFSA

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Special risks are associated in hedge funds related to foreign investments, including currency fluctuations and political developments. Investments in developing markets involve heightened risks related to these factors, in addition to those associated with these markets' smaller size and lesser liquidity. Investing involves substantial risks, including the risk of losing principal. The investment products referenced herein may not be suitable for all investors and may involve leverage, illiquidity, and speculative practices that can significantly increase the risk of loss. The Fund is also exposed to a range of risks beyond those outlined here. Investors must consult with independent legal, financial, and tax advisors before making any investment decision. Historical performance is not indicative of future results. Investors must carefully read the Fund's Private Placement Memorandum ("PPM"), Supplement to PPM("SPM"), other offering documents, or other related materials for a comprehensive understanding of risks and terms. The information provided in this marketing material is only for the intended recipient, who must ensure its suitability in light of their specific circumstances and needs. By accessing and using this marketing material, you agree to the terms and conditions contained herein and acknowledge that CPW reserves the right to modify or amend this disclaimer without prior notice.

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