

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

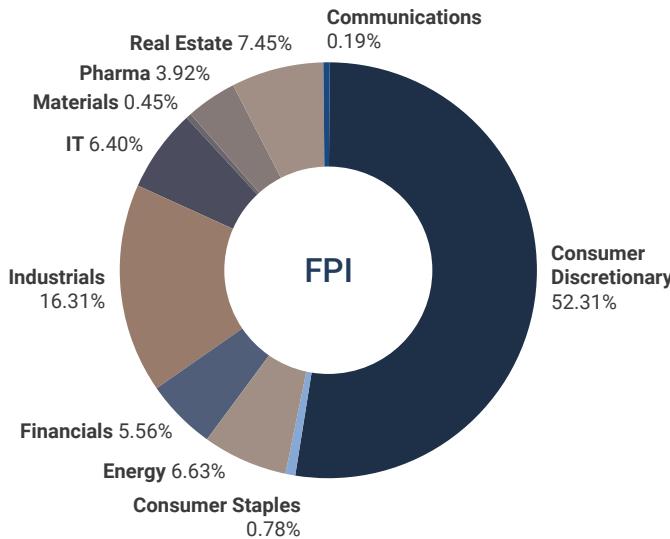
Transparent, world-class regulatory framework ensuring investor protection.

Sector Allocation

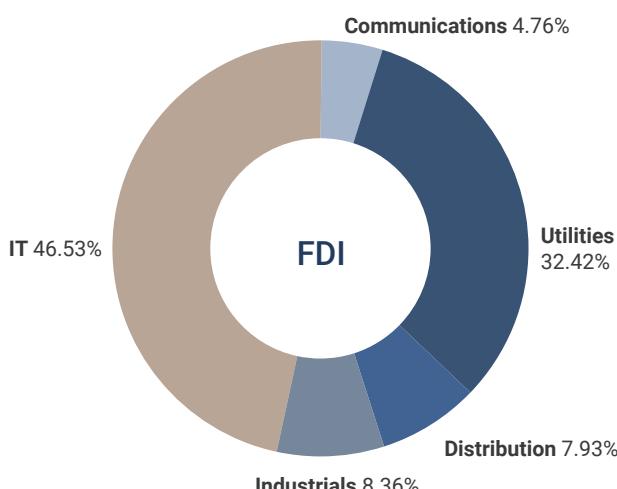
The Century India Opportunity Fund PC executes a dual investment strategy, optimally allocating capital across both Foreign Portfolio Investment (FPI) and Foreign Direct Investment (FDI) avenues to enhance return potential and portfolio diversification. Unlocking superior risk-adjusted returns and offering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

FPI Strategy:

- Focus Sectors: Consumer Discretionary, Industrials, Real Estate, Energy, Pharma & IT Sector.
- 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 64.77+ 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

Important Information

This document is intended for Professional Clients only and is for informational purposes only. It does not constitute investment advice or a recommendation. Investors should consult their licensed financial advisor to assess the suitability of this fund in light of their investment objectives and risk tolerance.

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	YTD	Since Inception
Century India Opportunity Fund PC	6.92%	4.01%	-3.04%	19.21%	19.21%
Nifty 50 Index	1.87%	7.27%	5.87%	11.46%	11.72%
Nifty Small Cap 100 Index	-3.00%	3.50%	-0.30%	5.43%	1.84%
Nifty Mid Cap 100 Index	2.03%	9.54%	6.31%	13.65%	12.95%

Source: Bloomberg

Market Commentary & Outlook

The Century India Opportunity Fund PC closed November 2025 with a NAV of 119.2106.

November closed on a constructive note for India's macro story, growth momentum remained intact, public finances and tax receipts showed resilience despite tax reforms, external balances stabilised, and high-frequency activity indicators pointed to continued expansion.

November brought fresh confirmation that activity continues to expand. The HSBC/S&P Global India Manufacturing PMI was reported at 56.6, staying firmly in expansionary territory, indicating continued factory output growth and healthy domestic demand.

Macro stability remained a foundation with domestic demand still strong and corporate earnings broadly stabilising after Q2 results, confidence in economic fundamentals stayed high. Many sectors showed positive earnings trends and healthy balance-sheet dynamics. At the same time, the backdrop of policy continuity and favourable global sentiment provided a ready runway for markets to rally.

The confidence translated into significant activity in the capital markets. The benchmark Nifty 50 hit record highs in November, crossing the ~26,228 mark as foreign institutional investor (FII) inflows returned, and sentiment turned broadly positive. Institutional inflows, both from foreign investors and domestic mutual funds / DIIs, helped support valuations and liquidity.

Meanwhile, mid- and small-cap segments remained more volatile, offering selective opportunities rather than broad-based momentum. Taken together, the November releases reinforced a favourable investment backdrop: healthy demand and manufacturing momentum, stable and credible policy operations, resilient tax receipts even amid reform, and an external position that is strengthening.

CIOF remains committed towards seeking exposures in promising mid and small cap companies whose strong fundamentals will help weather the headwinds faced 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.

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Regulated by the DFSA

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