

Key Investment Drivers

India's Growth Wave

Access to the world's fastest-growing major economy with a projected GDP growth rate at 6.5% 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

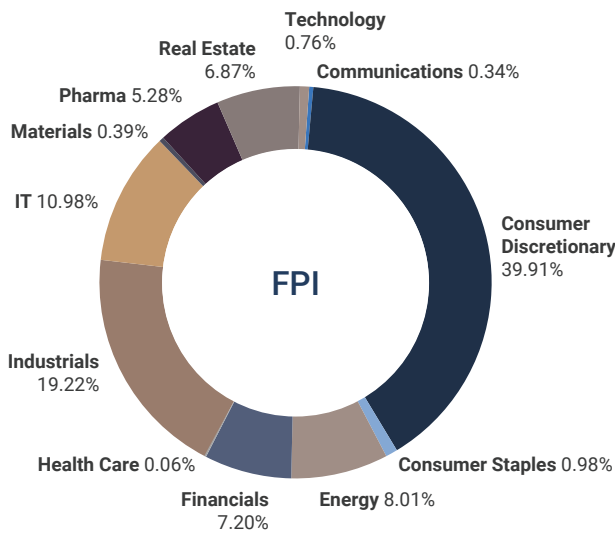
Transparent, world-class regulatory framework ensuring investor protection.

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.

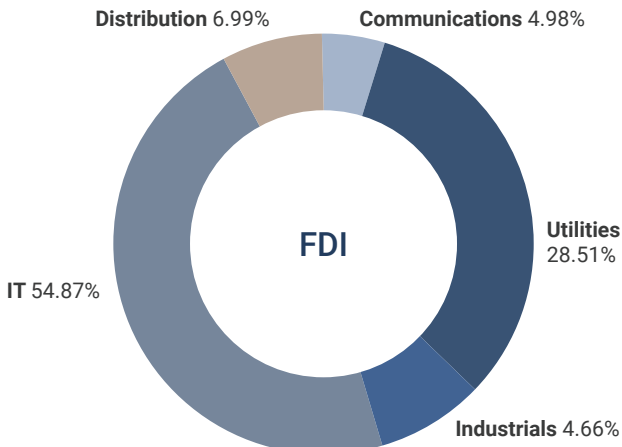
FPI Strategy:

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



FDI Strategy:

- Focus Sectors:** IT, Utilities, Distribution, Communications & Industrials
- 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	Moore M K M Chartered Accountants LLC.

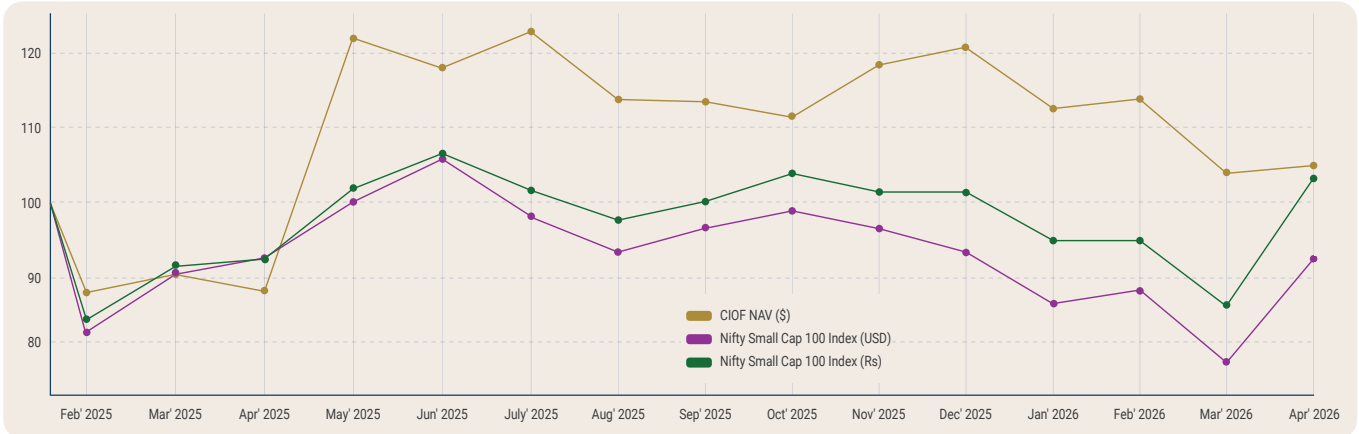
Key Metrics

Fund Size	USD 55+ 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	-0.22%	-6.69%	-6.26%	-13.83%	4.51%
Nifty Small Cap 100 Index (USD)	17.75%	3.07%	-8.37%	-3.70%	-8.53%
Nifty Small Cap 100 Index (Rs)	18.44%	6.68%	-2.03%	1.66%	2.86%

Source: Bloomberg

Market Commentary & Outlook

The Century India Opportunity Fund closed April with a NAV of 104.5135

April closed the month where March left off. India's macro fundamentals held, but the external shock deepened. The West Asia conflict graduated from a supply-side warning into a full-scale energy crisis during the month, with the IEA estimating global observed oil inventories fell by 85 million barrels in March alone, and North Sea Dated crude trading around \$130 per barrel at the time of their April report.

The rupee depreciated around 10.36% over the past twelve months, hitting a session low of 95.33 on April 30. The FRED monthly average for April settled at 93.48 rupees per dollar. The RBI continued deploying reserves to cushion the fall, foreign exchange reserves fell \$7.79 billion to \$690.69 billion in the week ending May 1, down from a record \$728.49 billion in late February though still covering over 11 months of imports. Equity markets reflected the mood, with the Nifty 50 closing April 30 at 23,997.55 and the Sensex at 76,913.50, both down on the day as crude above \$110 per barrel and continued FII selling weighed on sentiment.

The activity surveys offered a more constructive read. The HSBC Manufacturing PMI rose to 54.7 in April from 53.9 in March, with employment rising at a 10-month high and new export orders growing at their fastest pace in nine months, partly linked to supply constraints rerouting global buyers through India. The Services PMI climbed to a five-month high of 58.8, supported by domestic demand, e-commerce activity, and new orders. Cost pressures remained the shadow over both readings input costs in manufacturing rose at their fastest pace since August 2022 but firms continued absorbing rather than passing through, keeping it a margin story for now.

The MPC unanimously held the repo rate at 5.25% with a neutral stance after its April 6-8 meeting, concluding that since the shock is largely supply-side driven, a pause was appropriate while monitoring evolving conditions. The RBI projected FY27 GDP growth at roughly 6.9% and CPI inflation at 4.6%. Moody's nonetheless affirmed India as the most resilient large emerging market since 2020, citing its forex reserves, monetary framework, and anchored inflation expectations. The structural story remains intact, April was a resilience test, and India is passing at a cost.

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

04/2026

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