

Key Investment Drivers

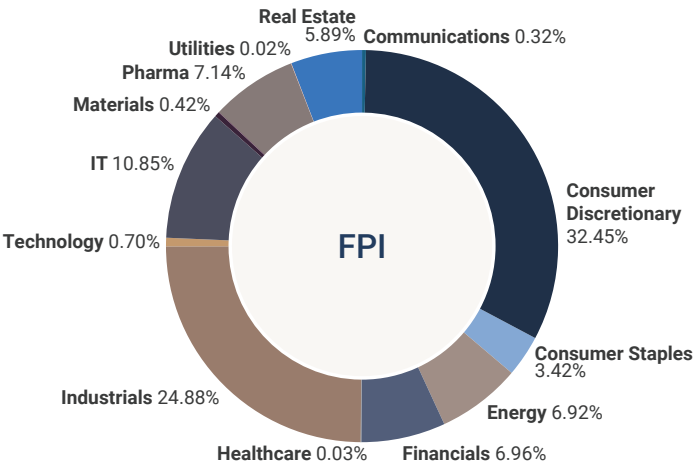
- India's Growth Wave**
Access to the world's fastest-growing major economy with a projected GDP growth rate at 6.5% in 2026.
- Utilities**
Combines FPI & FDI opportunities for optimal risk-adjusted returns.
- Multi-Sector Investment Focus**
Tap into India's economic momentum by targeting high-growth 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.

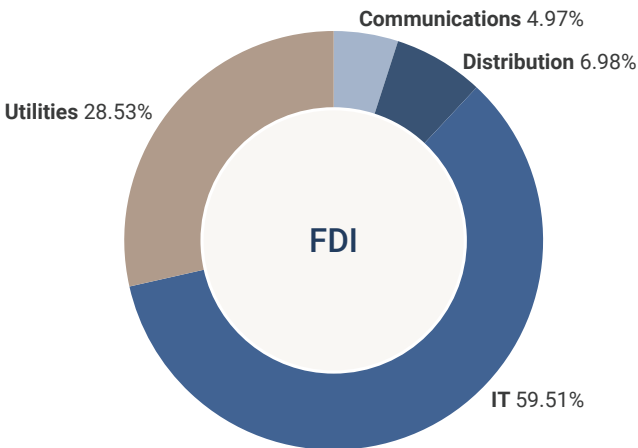
FPI Strategy:

- FPI Focus Sectors:** Consumer Dis, Industrials, IT, Pharma, Financials & Energy.
- Allocation based on sectoral momentum and valuation opportunities.



FDI Strategy:

- Focus Sectors:** IT, Utilities, Distribution, 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.
Licensors	SEBI, Cat-I, Foreign Portfolio Investor (FPI)
Auditor	Moore M K M Chartered Accountants LLC.

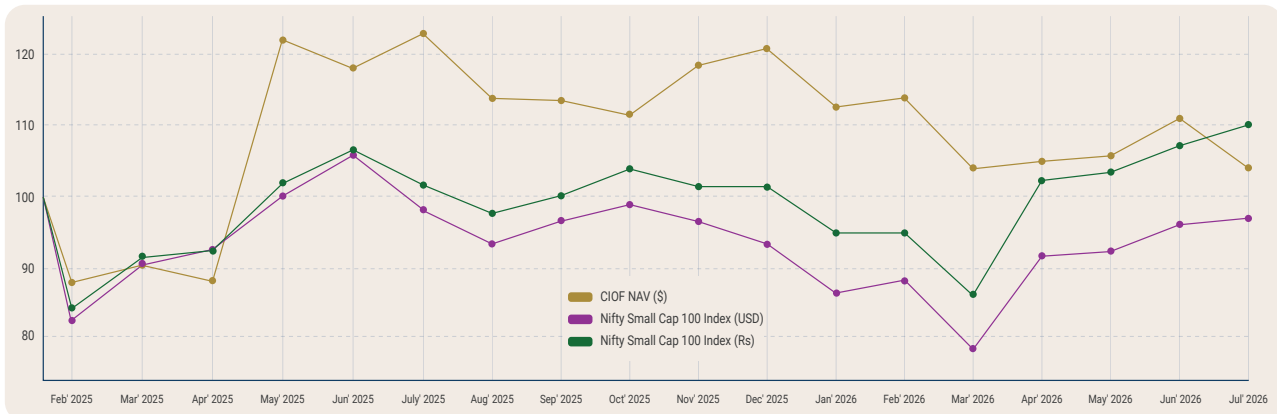
Key Metrics

Fund Size	USD 54.27+ 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	-6.36%	0.08%	-6.62%	-13.76%	4.60%
Nifty Small Cap 100 Index (USD)	1.57%	6.83%	10.11%	2.88%	-2.28%
Nifty Small Cap 100 Index (Rs)	2.53%	7.40%	14.58%	9.18%	10.47%

Source: Bloomberg

Market Commentary & Outlook

The Century India Opportunity Fund closed July 2026 with a NAV of 104.60.

India's macroeconomic backdrop remained constructive through July. Equity markets extended their recovery, with the Nifty 50 and Sensex each advancing approximately 1.9% for a second consecutive month. The India-UK Comprehensive Economic and Trade Agreement came into force on 15 July, granting zero-duty access for nearly 99% of India's exports to the UK and widening opportunities across manufacturing, textiles, pharmaceuticals and allied sectors. Domestic activity remained resilient, with GST collections up 13.9% YoY in June and industrial production growing 5.1% YoY in May, led by manufacturing and utilities. The UNCTAD World Investment Report 2026 further reaffirmed India's standing as a leading destination for global capital, reinforcing the structural, multi-engine growth narrative that continues to underpin the long-term investment case for Indian equities.

Despite this supportive macro backdrop, the Fund's NAV decline in July was driven primarily by stock-specific weakness in few of the holdings rather than any broad-based deterioration in fundamentals.

The sharpest drags came from the Real Estate Management & Development and from one of the two Air Freight & Logistics holdings. This was followed by declines in Textiles, Apparel & Luxury Goods and Commercial Services & Supplies, with Education Services easing 5.41%. Notably, the weakness in logistics was company-specific rather than sector-wide. The Fund's other Air Freight & Logistics holdings gained 7.69% over the same period, pointing to idiosyncratic profit-booking rather than a change in the sector's operating environment. The decline in Real Estate Management & Development reflects near-term caution toward developers amid an elevated financing-cost environment, while Textiles and Commercial Services gave back recent gains on margin concerns tied to input-cost volatility and softer near-term demand. The Fund's Pharmaceuticals holding was a relative bright spot, adding 1.04% as demand remained stable.

These moves are best characterised as a month-on-month correction across a handful of small- and mid-cap positions following a period of sharp outperformance, rather than a reassessment of their underlying business quality or long-term earnings potential.

CIOF remains committed to a disciplined, quality-focused investment approach, identifying businesses with strong balance sheets, durable competitive advantages and sustainable earnings growth. This approach is intended to provide resilience through periods of near-term market volatility while positioning the portfolio to capture the long-term structural growth and wealth-creation opportunity presented by the Indian economy.

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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