

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**

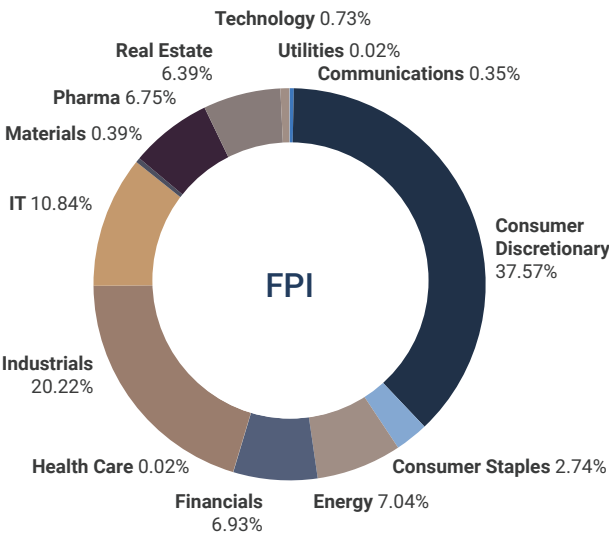
Transparent, world-class regulatory framework ensuring investor protection.

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.

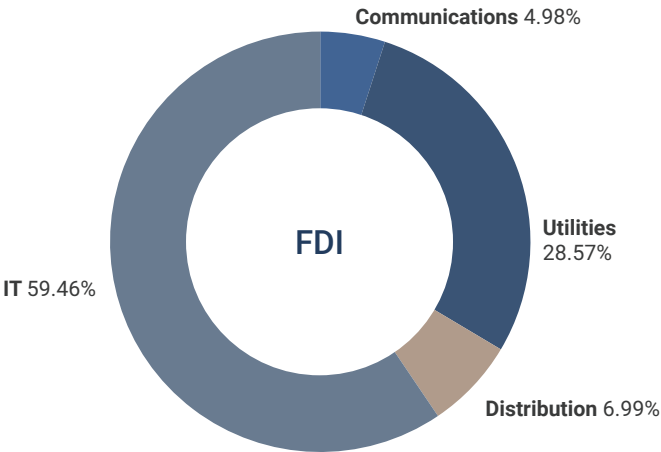
FPI Strategy:

- **FPI Focus Sectors:** Consumer Discretionary, Industrials, IT, Energy, Financials & Pharma
- 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.

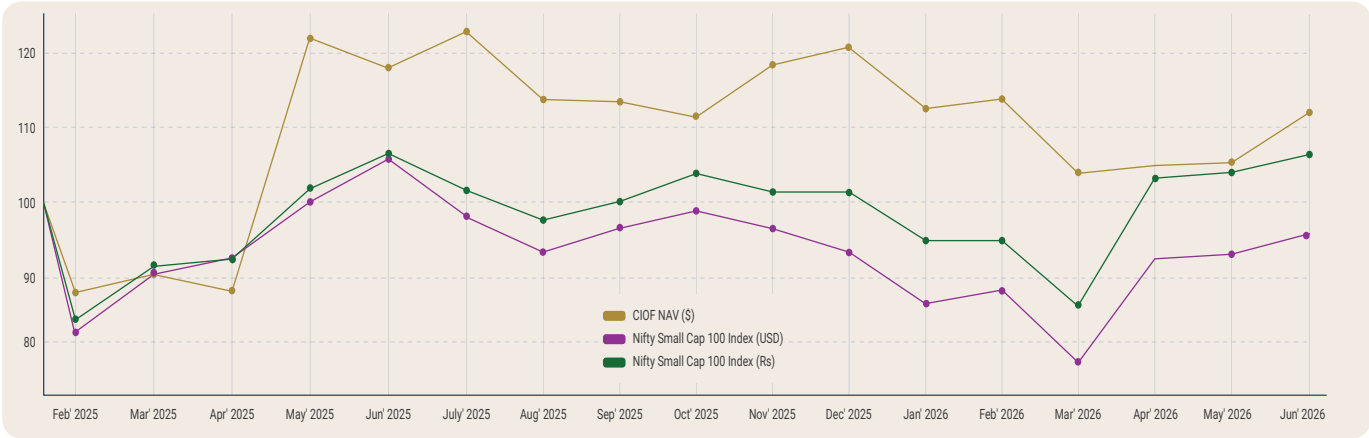
Key Metrics

Fund Size	USD 56.5+ 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	6.19%	6.64%	-7.90%	-7.90%	11.70%
Nifty Small Cap 100 Index (USD)	4.37%	23.85%	1.30%	1.30%	-3.79%
Nifty Small Cap 100 Index (Rs)	3.99%	24.07%	6.49%	6.49%	7.74%

Source: Bloomberg

Market Commentary & Outlook

The Century India Opportunity Fund closed June 2026 with a NAV of 111.70.

June 2026 marked a constructive phase for Indian markets as resilient domestic fundamentals overshadowed global uncertainties. Indian equities ended the month on a strong note, with the Nifty 50 and Sensex gaining around 1.35% and 2.27%, as easing geopolitical tensions in the Middle East and cooling crude oil prices boosted investor sentiment.

Banking stocks led the rally, with the Nifty Bank and Nifty Private Bank indices surging over 6%, while the primary market remained vibrant with 19 IPOs launched during the month. The Reserve Bank of India maintained the repo rate at 5.25% while reaffirming confidence in India's growth trajectory, with official estimates projecting GDP growth of 7.7% for FY2026-27, reinforcing India's position as one of the world's fastest-growing major economies. Official data also showed a current account surplus of 0.7% of GDP in the March quarter, reflecting the strength of India's external sector, while provisional government data reported gross GST collections of ₹1.95 lakh crore in June, up 13.9% year-on-year, highlighting robust consumption and economic activity. Inflation remained comfortably below the RBI's medium-term target at 3.93%, providing room for sustained economic expansion.

Domestic institutional investors continued to underscore the depth of India's capital markets, with net equity purchases exceeding ₹4.16 lakh crore in 2026 so far, providing a strong cushion against intermittent foreign outflows. The de-escalation of the Middle East conflict further strengthened the macro-outlook by easing crude oil prices, improving the rupee's prospects and reducing inflationary pressures, developments that are particularly beneficial for India's import-dependent economy. Although manufacturing growth moderated from exceptionally strong levels, both manufacturing and services remained firmly in expansion territory, underscoring the resilience of domestic demand. Together with the government's renewed push towards a US\$1 trillion export target, these developments strengthened the investment case for India, highlighting an economy backed by stable macroeconomic fundamentals, policy continuity and sustained long-term growth potential.

CIOF remains focused on disciplined stock selection, favouring high-quality businesses with strong balance sheets and sustainable growth to navigate near-term volatility and evolving market dynamics.

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

06/2026

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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.

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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