

Fund fact sheet as of 30 August 2019

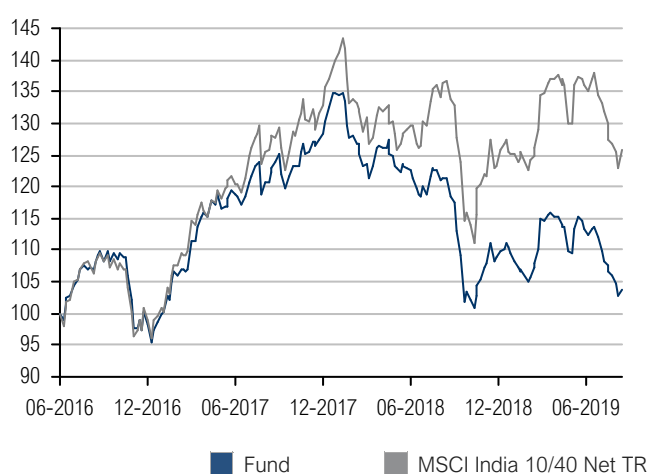
Quick facts

Fund category	Greater India
Reco. placement period	10 years
Last NAV (USD)	103.60
NAV frequency	Weekly
ISIN	LU1432738653
Distributed in	LU, CH
Risk and reward profile	<div> <div>1</div> <div>2</div> <div>3</div> <div>4</div> <div>5</div> <div>6</div> <div>7</div> </div> <div>Lower Risk</div> <div>Higher Risk</div>

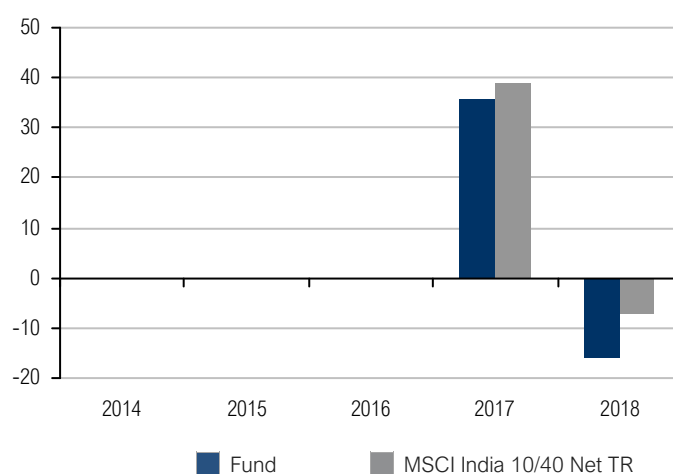
Investment objective

The Greater India Best-in-Class Equity Fund invests in a portfolio of collective investment undertakings mainly exposed to securities of issuers which have their registered office in, are listed in, or carry out the majority of their economic activities in the Greater India region. Its objective is to leverage on local managers' expertise to achieve long-term growth while seeking market opportunities. The fund is benchmarked to the MSCI India 10/40, and will allocate its assets between core and satellite funds in the region. The fund maximizes investors' returns by capturing different cyclical trends inherent to this complex region, with each of the managers adding value through their own strategies and styles. These are thoroughly screened by the Investment Advisor with quantitative and double-qualitative analysis and then selected by the Investment Manager.

Cumulative performance



Calendar year performance (%)



Past performance (%) - Net returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016							5.28	1.20	-0.23	0.81	-9.26	-1.36	-2.49
2017	4.73	4.82	6.31	3.44	-0.60	0.14	5.46	-1.00	-2.05	4.61	1.34	4.27	35.83
2018	0.66	-4.85	-2.95	3.49	-2.92	-3.24	2.83	-1.42	-9.94	-4.71	8.17	0.17	-16.02
2019	-4.18	0.68	7.68	-1.52	1.19	-1.62	-4.95	-3.74					-6.86

Fund information

Legal form	SICAV SIF
Fund domicile	Luxembourg
Fund launch date	17/06/2016
Fiscal year end	December 31st
Fund currency	USD
Benchmark	MSCI India 10/40 Net TR
Valuation day	Every Friday (T)
Subscription notice	T-3 business days
Redemption notice	T-5 business days
Management company	Lemanik AM
Investment manager	Probus Middle East Ltd
Investment advisor	Prisminvest SA
Custodian bank	KBL Europ. Priv. Bankers
Auditor	KPMG

Investment team

Probus Middle East Limited operates as the investment manager and ensures the smooth flow of operation of the fund. Prisminvest, on its side, functions as the investment advisor and guarantees the selection of Best-In-Class managers by providing detailed data and analysis. Investment committees are regularly scheduled with members of both teams deciding on the managers and cash allocation. This collaboration method allows for an optimal utilization of resources and expertise.

NAV analysis

Rolling returns	From	Fund	Bench.
Month-to-date	31/07/19	-3.74	-3.11
3 months	31/05/19	-10.00	-8.29
6 months	28/02/19	-3.46	0.83
1 year	31/08/18	-14.62	-7.82
Origin	17/06/16	3.60	25.89

	Value	Date
52-week NAV high	121.34	31/08/2018
52-week NAV low	100.95	26/10/2018

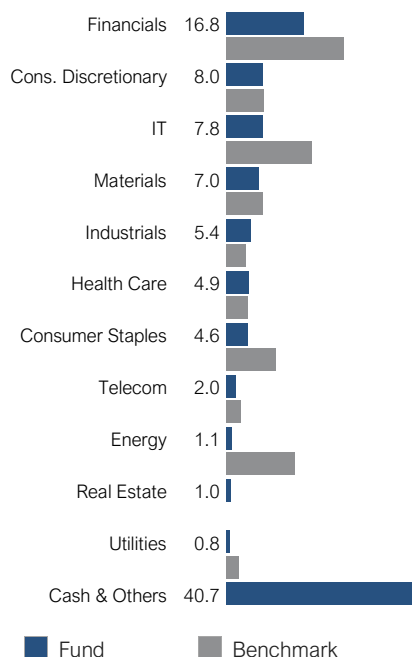


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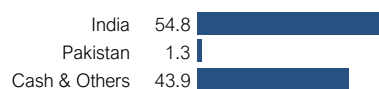
Greater India Best-in-Class Equity Fund B (USD)

August 2019

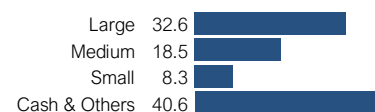
Sectorial allocation (%)



Geographical allocation (%)



Market cap breakdown (%)



Top 10 holdings (%)

ICICI BANK	2.4	BAJAJ FINANCE LTD	1.6
HDFC BANK LIMITED	2.4	UPL LTD	1.3
KOTAK MAHINDRA BA	2.2	DIVI'S LABORATORIES	1.3
INFOSYS LTD	2.2	MARUTI SUZUKI INDIA	1.2
TECH MAHINDRA LIMI	2.1	INDUSIND BANK LTD	1.1
Top 5 positions	11.4	Top 10 positions (%)	17.8

Data as of latest available values looked through and aggregated across the funds' holdings.

Available share classes

Class Name	ISIN	BLMG ticker	Curr.	Type	Launch date	Min. invest.	Mgt. fees	Perf. fees	TER	Front / back load
A USD	LU1432738570	PROBGIA LX	USD	A	17/06/2016	USD 2 000 000	1.00%	None	2.6%*	Up to 5%/0%
B USD	LU1432738653	PROBGIB LX	USD	A	17/06/2016	USD 10 000	1.50%	None	3.1%*	Up to 5%/0%

The above TERs (Total Expense Ratios) are based on 2017 figures.

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Greater India Best-in-Class Equity Fund B (USD)

August 2019

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