PROBUS OPPORTUNITIES SA, SICAV-FIS

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

Fund fact sheet as of 30 August 2019

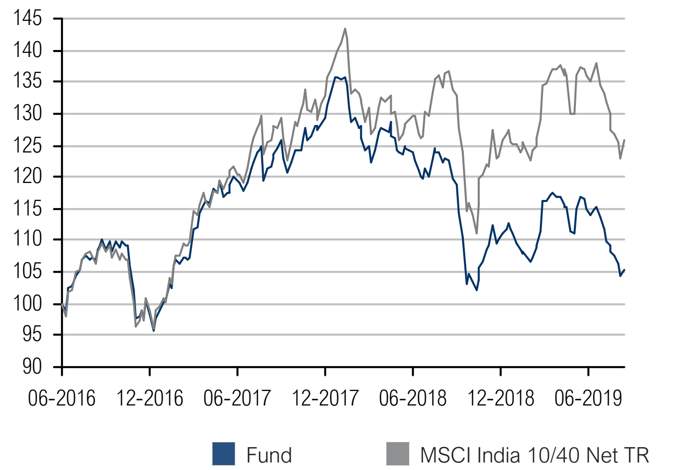
Quick facts

Fund category	Greater India
Reco. placement period	10 years
Last NAV (USD)	105.26
NAV frequency	Weekly
ISIN	LU1432738570
Distributed in	LU, CH
Risk and reward profile	1 2 3 4 5 6 7 Lower Risk Higher Risk

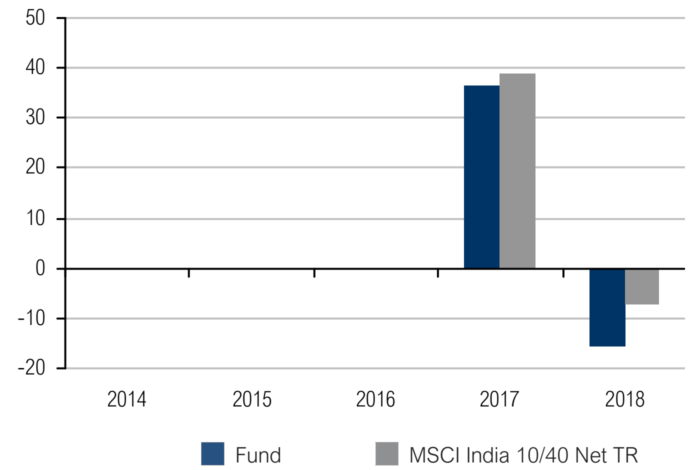
Investment objective

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. It's 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							5.32	1.24	-0.18	0.84	-9.23	-1.31	-2.23
2017	4.78	4.86	6.35	3.48	-0.56	0.18	5.50	-0.95	-2.02	4.66	1.37	4.32	36.51
2018	0.71	-4.81	-2.91	3.54	-2.88	-3.20	2.88	-1.37	-9.90	-4.66	8.20	0.21	-15.61
2019	-4.14	0.72	7.72	-1.47	1.23	-1.58	-4.92	-3.69					-6.55

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

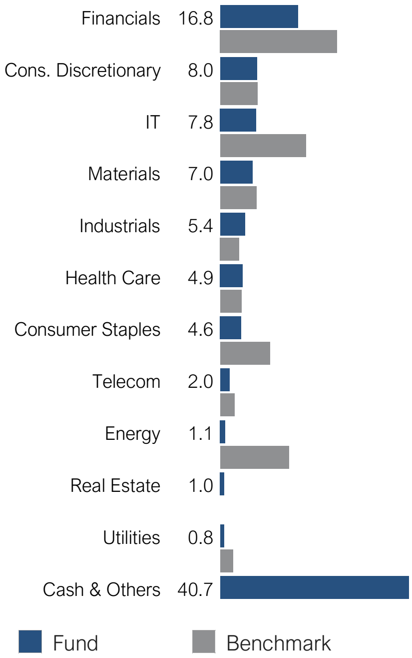
Probus Middle East Limited operates as the investment manager and ensures the smooth flow of operation of the fund. Prisminvest, on its side, functions as the investment advisor and guarantees the selection of Best-In-Class managers by providing detailed data and analysis.
Investment committees are regularly 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

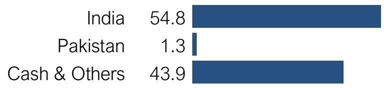
Rolling returns	*From*	Fund	Bench.
Month-to-date	*31/07/19*	-3.69	-3.11
3 months	*31/05/19*	-9.89	-8.29
6 months	*28/02/19*	-3.22	0.83
1 year	*31/08/18*	-14.21	-7.82
Origin	*17/06/16*	5.26	25.89

	Value	Date
52-week NAV high	122.69	31/08/2018
52-week NAV low	102.15	26/10/2018

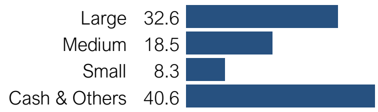
Sectorial allocation (%)



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.

Contact Probus Group

Dubai
Probus Middle East Limited
DIFC - Emirates Financial Towers
South Tower - Office 1101
P.O. Box 9519 - Dubai - UAE
+971 4 305 8000

Geneva
Probus Funds S.A.
Place Saint Gervais 1
Case Postale 1988
CH-1211 Genève 1
+41 22 906 86 00

Luxembourg
Probus Capital Management S.A.
16 rue Erasme
L-1468 Luxembourg
Luxembourg
+352 262 624 161

Disclaimer

General: This document has been prepared using sources believed to be reliable. The author and distributors of this document expressly disclaim any liability for inaccuracies it may contain and shall not be held liable for these. The statements and opinions it incorporates were formed after careful consideration and may be subject to change without notice. Past performance is not indicative of future results, and that it does not take account of commission and costs incurred on the issue and redemption of units. Values of an investment may fall as well as rise. This document is intended for information purposes only, and should not be construed as, an offer or the solicitation of an offer to buy or sell any investment products or services. The latest available prospectus should be consulted before considering any investment in the fund.

Switzerland: The Fund is domiciled in Luxembourg and is compliant with Swiss law for distribution to qualified investors in Switzerland. The latest prospectus, the Articles of incorporation and further information can be obtained free of charge from the representative in Switzerland: ACOLIN Fund Services AG, Affolternstrasse 56, CH-8050 Zurich. The Swiss paying agent is: Neue Privat Bank, Limmatquai 1/am Bellevue, P.O. Box, CH-8024 Zurich. In respect of the units distributed in Switzerland, the competent Courts shall be at the registered office of the Representative in Switzerland. Each time performance data is published, it should be noted that the past performance is no indication of current or future performance.

DIFC: The use of any information contained in this document shall be at the sole discretion and risk of the user, being directed at Professional Clients as defined under the rules and regulation of the Dubai Financial Services Authority (DFSA). Probus Middle East Limited is regulated by the DFSA.

DATA PRIVACY POLICY IMPORTANT NOTICE

PROBUS recognizes the importance of keeping the personal data of its customers and other counter-parties confidential and protecting their privacy rights. As a consequence, PROBUS has adopted a global privacy policy consistent with applicable standards. Our Data Privacy Notice can be found using the following url: https://www.probus-group.com/data-privacy-notice.