GIB Opportunistic India Equity Fund

Factsheet – Q2 2025

GIB جي آي بي كابيتال CAPITAL

Fund Objective

The Fund aims to achieve medium to long term capital growth by investing in a foreign fund (Tata Indian Sharia Equity Fund) of Tata Asset Management Private Limited. The foreign fund invests its assets in a diversified portfolio of Sharia compliant equity securities, representing the constituents of the Nifty 500 Sharia Index.

Fund Details

	Class A	Class B	Class C
Total Net Assets (USD)	3,467,797.50	2,976,766.33	59,717.26
Total Units	400,000.00	344,145.22	6,876.51
Unit Price (USD)	8.6695	8.6497	8.6842
Price Change to Previous Quarter	9.57%	9.49%	9.65%

Fund Overview

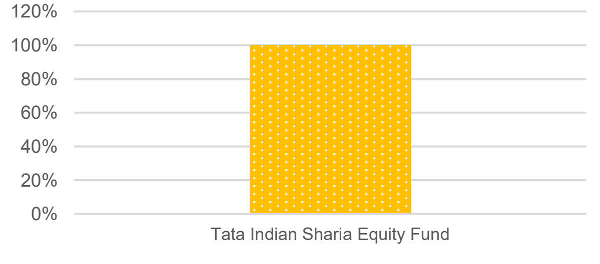
	Class A	Class B	Class C
Inception Date	16 Sep 2024	16 Sep 2024	16 Sep 2024
Fund Type	Open Ended	Open Ended	Open Ended
Base Currency	USD	USD	USD
Level of Risk	High	High	High
Inception Price	USD 10	USD 10	USD 10
Minimum Subscription (USD)	2,600,000	2,000	2,000
Minimum Redemption (USD)	10,000	1,000	1,000
Management Fees	1.5%	1.75%	1.25%
Subscription Fees	2%	2%	0%
Dealing days	Monday And Wednesday		
Benchmark	NIFTY 500 Shariah Index		

Fund Allocation (Assets & Geography)

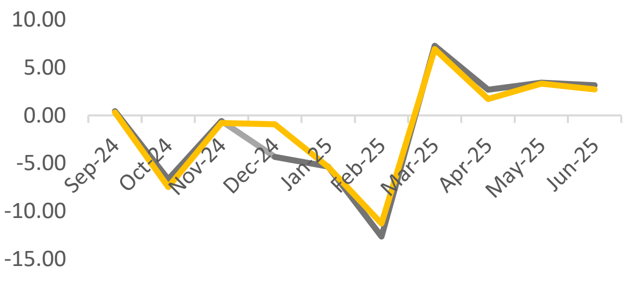
Performance (Annualized Returns)

	3 months	YTD	1 year	3 years	5 years
Fund	9.54%	-2.85%	-	-	-
Benchmark	7.92%	-3.15%	-	-	-
Difference	1.62%	-0.3%	-	-	-

Top Holdings



Performance Since Inception



Fund Information

Weighted Average Maturity	Not Applicable
Feeder Fund Managed By	Tata Asset Management Private
Full ownership	100%
Usufruct Right	0%

Total Expense Ratio	20,100.63	0.33%
Borrowing Percentage	0%	
Dealing Expenses	0%	
Investment of the Fund Manager	1,153,298.54	17.73%
Distributed Profits	0%	