



## Factsheet | May 2024

### Fund objective

The Gate of India fund aims to build a high conviction equity stock portfolio that focuses on emerging sectors and businesses in India at reasonable prices. It intends to follow a buy-and-hold strategy and seeks long term wealth creation by investing in good quality businesses using a rigorous bottom-up investment approach. It aims to profit from the entire growth cycle of 25-35 companies across sectors and industries.

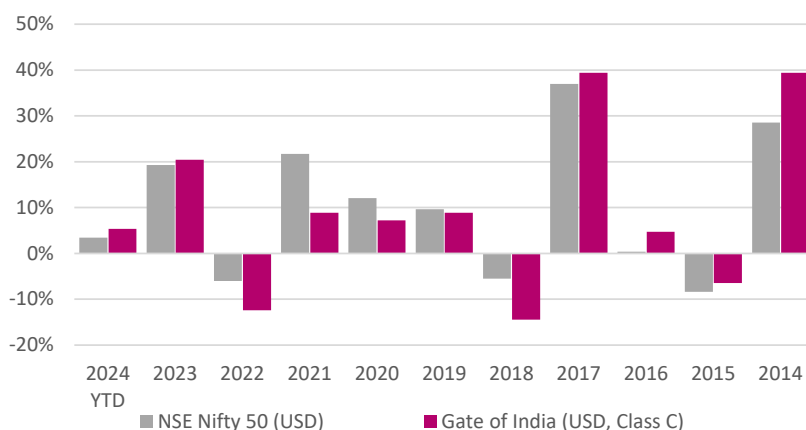
### Key information

|                             |                             |
|-----------------------------|-----------------------------|
| Fund Type                   | Luxembourg SICAV UCITS V    |
| Fund Manager                | Anarosa Asset Management AG |
| Custodian                   | European Depository Bank SA |
| Benchmark                   | NSE Nifty 50 Index in USD   |
| Close of Financial Year     | March 31st                  |
| Dealing                     | daily at 15:00 (CET)        |
| Management Fee Class A&B    | 1.8% p.a.                   |
| Management Fee Class C&D    | 1.4% p.a.                   |
| Performance Fee (after HWM) | 10%                         |
| Registration                | CH, LUX, D                  |
| Launch Date                 | July 6, 2010                |
| Fund Size (05/31/2024)      | 13.1 mn USD                 |
| Currencies                  | USD/EUR                     |
| Minimum purchase Class A&B  | 10'000 USD/EUR              |
| Minimum purchase Class C&D  | 125'000 USD/EUR             |
| NAV A Class (retail)        | 172.71 USD                  |
| NAV B Class (retail)        | 202.31 EUR                  |
| NAV C Class (institutional) | 184.32 USD                  |
| NAV D Class (institutional) | 217.08 EUR                  |

### Ticker

|                                      |              |
|--------------------------------------|--------------|
| ISIN No. A Class USD (retail)        | LU0476353817 |
| ISIN No. B Class EUR (retail)        | LU0476355192 |
| ISIN No. C Class USD (institutional) | LU0476354898 |
| ISIN No. D Class EUR (institutional) | LU0476355275 |

### Performance



### Performance (USD, C-Class)

| Period                     | 1 M   | 3 M  | 6 M   | YTD  | 1 Y   | 3 Y   | 5 Y   | ITD    |
|----------------------------|-------|------|-------|------|-------|-------|-------|--------|
| Gate of India              | 0.5%  | 2.0% | 11.7% | 5.3% | 22.5% | 16.0% | 32.4% | 84.3%  |
| NSE Nifty 50               | -0.3% | 1.8% | 11.8% | 3.4% | 20.5% | 25.6% | 57.6% | 139.4% |
| Gate of India (annualised) |       |      |       |      | 22.5% | 5.1%  | 5.8%  | 4.5%   |
| NSE Nifty 50 (annualised)  |       |      |       |      | 20.5% | 7.9%  | 9.5%  | 6.5%   |

| Year          | YTD'24 | 2023  | 2022   | 2021  | 2020  | 2019 | 2018   | 2017  |
|---------------|--------|-------|--------|-------|-------|------|--------|-------|
| Gate of India | 5.3%   | 20.4% | -12.4% | 8.8%  | 7.2%  | 8.8% | -14.5% | 39.4% |
| NSE Nifty 50  | 3.4%   | 19.3% | -6.0%  | 21.7% | 12.0% | 9.6% | -5.5%  | 37.0% |

### Key Statistics

|                             | 1 Y  | 3 Y  | 5 Y  | ITD  |
|-----------------------------|------|------|------|------|
| Tracking Error (annualised) | 3.9% | 4.9% | 5.4% | 6.3% |
| Sharpe Ratio (annualised)   | 1.57 | 0.21 | 0.28 | 0.26 |

### Top 10 holdings in %

|                               |      |
|-------------------------------|------|
| Reliance Industries Ltd       | 6.8% |
| ICICI Bank Ltd                | 5.4% |
| HDFC Bank Ltd                 | 4.7% |
| Infosys Ltd                   | 3.9% |
| Bharti Airtel Ltd             | 3.3% |
| Axis Bank Ltd                 | 3.1% |
| Mahindra & Mahindra Ltd       | 2.5% |
| Godrej Consumer Products Ltd. | 2.3% |
| Bajaj Finance Ltd.            | 2.2% |
| NTPC Ltd                      | 2.2% |

### Industry breakdown in %

|                        |       |
|------------------------|-------|
| Financials             | 25.8% |
| Consumer Discretionary | 14.9% |
| Industrials            | 12.3% |
| Information Technology | 10.6% |
| Materials              | 7.3%  |
| Health Care            | 7.1%  |
| Energy                 | 6.8%  |
| Consumer Staples       | 6.1%  |
| Utilities              | 3.6%  |
| Communication Services | 3.3%  |
| Real Estate            | 3.0%  |
| Cash                   | -0.9% |

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## Risks

There are several risks associated with investment in the Gate of India Fund, among which are the following:

- The fund invests exclusively in assets which are denominated in other currencies; thus, changes in the relevant exchange rate will affect the value of the investment.
- The fund may invest in smaller company shares which can be more unpredictable and less liquid than those of larger companies.
- The Indian equity market has a higher level of volatility than those of western markets and other developed economies.

For more details on the subject of risks please refer to the latest Offering Memorandum.

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