



Factsheet | July 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.

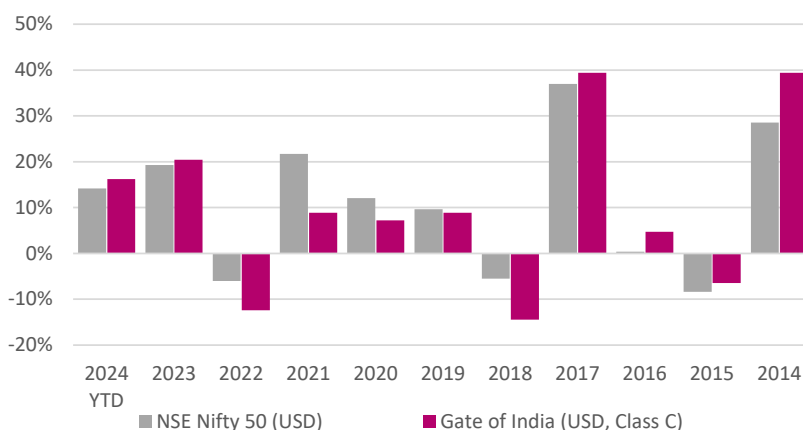
Key information

| | |
|-----------------------------|-----------------------------|
| 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, DE |
| Launch Date | July 6, 2010 |
| Fund Size (07/31/2024) | 14.5 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) | 190.57 USD |
| NAV B Class (retail) | 223.23 EUR |
| NAV C Class (institutional) | 203.40 USD |
| NAV D Class (institutional) | 239.54 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 | 2.6% | 10.9% | 14.7% | 16.2% | 27.0% | 29.4% | 55.1% | 103.4% |
| NSE Nifty 50 | 3.5% | 10.1% | 13.9% | 14.2% | 24.1% | 40.6% | 84.7% | 164.4% |
| Gate of India (annualised) | | | | | 27.0% | 9.0% | 9.2% | 5.2% |
| NSE Nifty 50 (annualised) | | | | | 24.1% | 12.0% | 13.1% | 7.1% |

| Year | YTD'24 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 |
|---------------|--------|-------|--------|-------|-------|------|--------|-------|
| Gate of India | 16.2% | 20.4% | -12.4% | 8.8% | 7.2% | 8.8% | -14.5% | 39.4% |
| NSE Nifty 50 | 14.2% | 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) | 4.0% | 4.9% | 5.4% | 6.3% |
| Sharpe Ratio (annualised) | 1.72 | 0.45 | 0.43 | 0.29 |

Top 10 holdings in %

| | |
|-------------------------------|------|
| Reliance Industries Ltd | 6.5% |
| ICICI Bank Ltd | 5.3% |
| Infosys Ltd | 4.7% |
| HDFC Bank Ltd | 4.5% |
| Bharti Airtel Ltd | 3.2% |
| Axis Bank Ltd | 2.8% |
| Mahindra & Mahindra Ltd | 2.4% |
| Godrej Consumer Products Ltd. | 2.3% |
| Tata Consultancy Services Ltd | 2.3% |
| State Bank Of India | 2.1% |

Industry breakdown in %

| | |
|------------------------|-------|
| Financials | 25.6% |
| Consumer Discretionary | 15.1% |
| Industrials | 13.2% |
| Information Technology | 11.4% |
| Health Care | 7.2% |
| Materials | 7.2% |
| Energy | 6.5% |
| Consumer Staples | 6.2% |
| Communication Services | 3.2% |
| Real Estate | 3.2% |
| Utilities | 3.1% |
| Cash | -1.8% |

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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