



**AN ACTIVE TOTAL MARKET SOLUTION THAT SEEKS TO DELIVER A SUPERIOR INVESTMENT RETURN OVER THE LONG-TERM THROUGH SECURITY SELECTION AND WEIGHTING. THE STRATEGY IS WELL DIVERSIFIED AND HIGHLY LIQUID.**

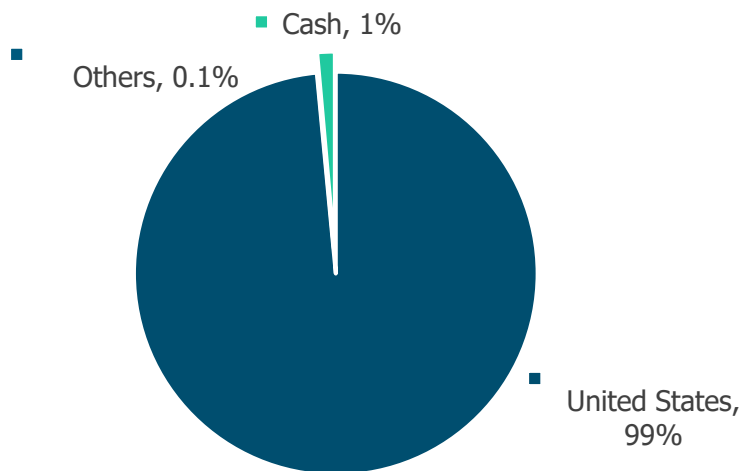
**STRATEGY**

The Segregated Portfolio employs an active management strategy.

The Investment Manager uses a proprietary quantitative model to evaluate an investment universe comprised of large, mid and small cap securities, from markets across the world, which includes a diverse representation of companies, market sectors and industry groups.

The Investment Manager’s quantitative model implements a rules-based active approach that aims to assess the factor exposures of securities.

**COUNTRY EXPOSURE**



**NOV 2024**

**NAV US\$ 171.16**

**ENTITY DETAILS**

Structure	Segregated Portfolio Company
Domicile	Cayman Islands
Manager	Invesense Asset Management Ltd
Administrator	Vistra Alternat. Investments (Mauritius)
Currency	USD
Valuation	Monthly
Min. Investment	US\$ 100,000/-
Management fees	0.9% Annual
Inception	30 April 2020

ISIN	KYG4682C1298	[Class A]
ISIN	KYG4682C1116	[Class B]
ISIN	KYG4682C1520	[Class C]

# of holdings	758
Fund size	US\$ 46,301,851
20 highest positions	57.9%
Average position size	US\$ 60,240
Standard deviation	14.7%



**PERFORMANCE**

	MTD	QTD	YTD	1 Year	2 Year	3 Year	Inception
Fund	3.7	2.2	16.0	22.0	17.2	6.9	12.2
Index	6.9	4.0	12.2	16.6	14.4	7.6	13.6

**Benchmark :** The MSCI ACWI Islamic Index has been followed since inception through October 31, 2024; From November 1, 2024, the focus shifted to tracking the MSCI USA Islamic Index.

TOP HOLDINGS	SECTOR	COUNTRY	%	SECTOR WEIGHTS
• Apple Inc.	Information Technology	United States	10.9	
• Nvidia Corp.	Information Technology	United States	9.9	
• Microsoft Corp.	Information Technology	United States	9.3	
• Alphabet Inc	Communication Services	United States	5.8	
• Meta Platforms	Communication Services	United States	4.4	
• Broadcom Inc	Information Technology	United States	2.3	
• Eli Lilly & Co.	Health Care	United States	2.1	
• Visa Inc	Financials	United States	1.9	
• Mastercard Inc A	Financials	United States	1.3	
• Home Depot Inc	Consumer Discretionary	United States	1.3	



## CONTACT

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