



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.

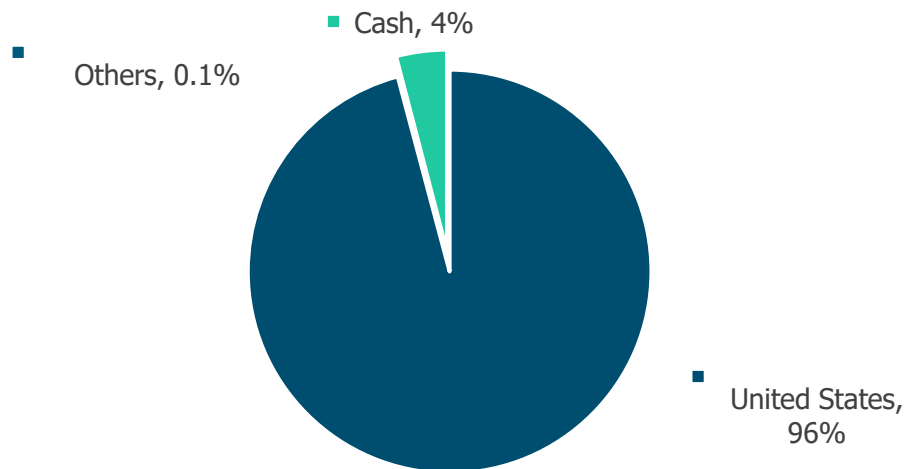
STRATEGY

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



DEC 2024

NAV US\$ 168.75

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	1.2% Annual
Performance fees	10% on active return
Inception	30 April 2020

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

# of holdings	749
Fund size	US\$ 46,870,116
20 highest positions	58.6%
Standard deviation	14.7%



PERFORMANCE

	MTD	QTD	YTD	1 Year	2 Year	3 Year	Inception
Fund	-1.4	-0.5	14.4	14.4	18.8	5.3	11.6
Index	-3.6	-1.5	8.2	8.2	14.8	4.6	12.5

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	11.3	
• Nvidia Corp.	Information Technology	United States	9.5	
• Microsoft Corp.	Information Technology	United States	9.2	
• Alphabet Inc	Communication Services	United States	6.5	
• Meta Platforms	Communication Services	United States	4.5	
• Broadcom Inc	Information Technology	United States	3.2	
• Eli Lilly & Co.	Health Care	United States	2.0	
• Visa Inc	Financials	United States	1.9	
• Mastercard Inc A	Financials	United States	1.3	
• Proctor & Gamble	Consumer Staples	United States	1.2	



CONTACT

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