

Silverdale Fund of Indian Equity Funds

Communique as on 4th May 2018

FUND DESCRIPTION

Fund of domestic Indian equity funds leveraging out-performance of native funds over Nifty Index and other offshore funds.

INVESTOR BENEFITS

Active management using statistical tools to invest in top performing domestic equity funds while managing aggregate over-exposures

KEY FEATURES

- Fund of top performing native funds
- Capturing India's rapid growth
- Diversified underlying portfolio (250+ scrips)
- Tax efficient
- Active management

FUND INFORMATION

Fund Silverdale Fund of Indian Equity Funds
 ISIN MU0308S00025
 Swiss Valor 23018128
 Bloomberg Code SILV011 MP Equity
 Launch Date (Weekly) 7th October 2013
 Dividend paid trailing 12m US\$ 10.00 Per Share
 Next Dividend Date 29 June 18 (US\$ 2.50/share)^
 Previous Dividend 28 Mar'18 (US\$ 2.50/share)

SUBSCRIPTION DETAILS

Minimum Investment US\$ 100,000
 NAV Computation Weekly
 Subscription Weekly
 Redemption Weekly
 Entry Load Up to 5%
 Management Fee 1.50% p.a.

FUND MANAGEMENT DETAILS

THE FUND

Share Class-G of Sri Silverdale Opportunities Fund, a Mauritius based mutual fund, authorised and regulated by Financial Services Commission

INVESTMENT MANAGER

Sri Silverdale Capital Partners
 Regulated by Financial Services Commission

INVESTMENT ADVISOR

Silverdale Capital Pte Ltd
 Regulated by Monetary Authority of Singapore



BANKERS / CUSTODIANS

Standard Chartered Bank

FUND ADMINISTRATOR

Vistra (Mauritius) Ltd.
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 Ebene, Mauritius
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 Email: mauritius@silverdalegroup.com

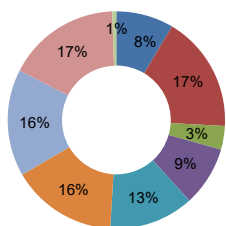
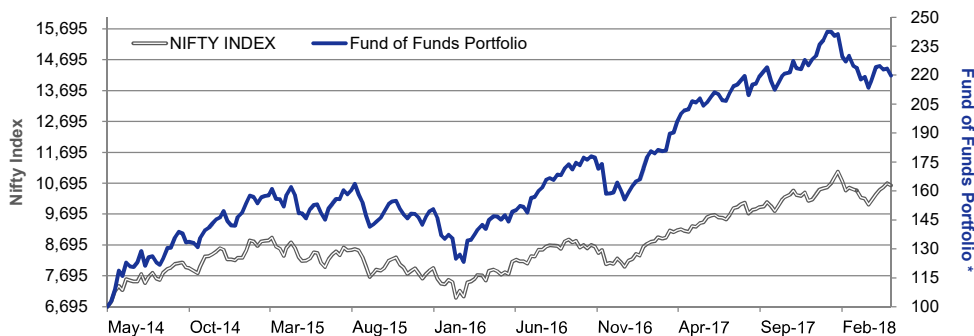
Fund of Funds Dashboard

Performance*	Fund	NIFTY
Previous 1 week	-1.69%	-0.69%
Trailing 1 month	-2.00%	2.77%
Trailing 3 months	-4.29%	-1.32%
Trailing 6 months	-3.40%	1.59%
Trailing 9 months	0.07%	5.48%
Trailing 12 months	6.71%	14.36%
Trailing 3 years (p.a.)	14.65%	9.03%

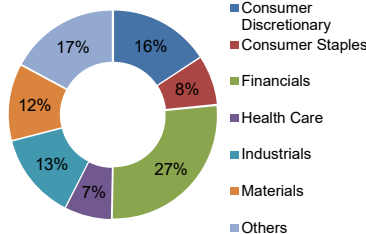
US\$ 161.4187

Ex-Dividend NAV

Risk Analysis ⁽¹⁻³⁾	US\$ 133.9187
Volatility (Std Deviation)	16.87%
Beta	1.08
Sharpe Ratio (based on 3 mths INR T-bills)	0.60
R- Squared	0.76
Alpha (wrt Nifty Index)	6.24%
Tracking Error (wrt Nifty Index)	8.33%
Information Ratio	0.75



ALLOCATION ACROSS DOMESTIC FUNDS⁽²⁾



SECTORAL EXPOSURE⁽¹⁾⁽²⁾

3-Yr Return ⁽⁵⁾	Sharpe Ratio ⁽⁵⁾	Alpha ⁽⁵⁾	Sortino Ratio ⁽⁵⁾	Benchmark
15.75% p.a.	0.77	0.08	0.70	BSE200TR
19.40% p.a.	0.93	0.08	0.78	NSEMCTR
17.41% p.a.	0.82	0.10	0.71	NSE500TR
18.54% p.a.	0.97	0.10	0.82	NSEMCTR
15.99% p.a.	0.82	0.10	0.74	NSEMCTR
18.14% p.a.	0.92	0.08	0.81	BSE200TR
14.58% p.a.	0.66	0.05	0.59	BSE200TR
18.29% p.a.	0.94	0.13	0.87	NSE500TR
20.74% p.a.	0.91	0.13	0.80	BSE200TR

Fund Statistics

No. of equities 318
 Highest holding 3.60%
 Lowest holding 0.00%
 Top 10 holding 20.46%

Top 10 Holdings of Underlying Funds

Hdfc Bank Limited	3.60%
Housing Development Finance	2.99%
Itc Ltd	1.98%
Reliance Industries Ltd	1.94%
Maruti Suzuki India Ltd	1.93%
Indian Rupee	1.89%
Indusind Bank Ltd	1.86%
Icici Bank Ltd	1.55%
Larsen & Toubro Ltd	1.53%
Infosys Ltd	1.19%

Mkt Cap Allocation⁽⁴⁾

Large Cap 48.30%
 Mid Cap 29.42%
 Small cap 22.28%

Portfolio Update

During the week ended 4th May 2018, the Fund parked surplus cash into Franklin India Ultra-Short Bond Fund.

Subscription Details

Subscription can be made only as per terms & conditions of the composite Private Placement Memorandum (including Class Supplement) which may be obtained free of cost from the Fund Administrator at mauritius@silverdalegroup.com

For subscription & information, please Email: mauritius@silverdalegroup.com Or, Call: +65 6835 7130

DISCLAIMER

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