

Silverdale Fund of Indian Equity Funds

Communique as on 18th January 2019

FUND DESCRIPTION

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

INVESTOR BENEFITS

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

KEY FEATURES

- Fund of top performing native funds
- Capturing India's rapid growth
- Diversified underlying portfolios
- 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
 Last Dividend: 28 Dec 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.⁽⁷⁾

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.
 3rd Floor, 355 NEX, Rue du Savoie
 Cybercity, Ebene 72201, Mauritius
 Tel.: +230 260 7275
 Fax: +230 464 3290
 Email: mauritius@silverdalegroup.com

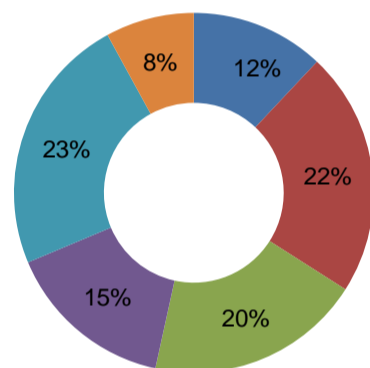
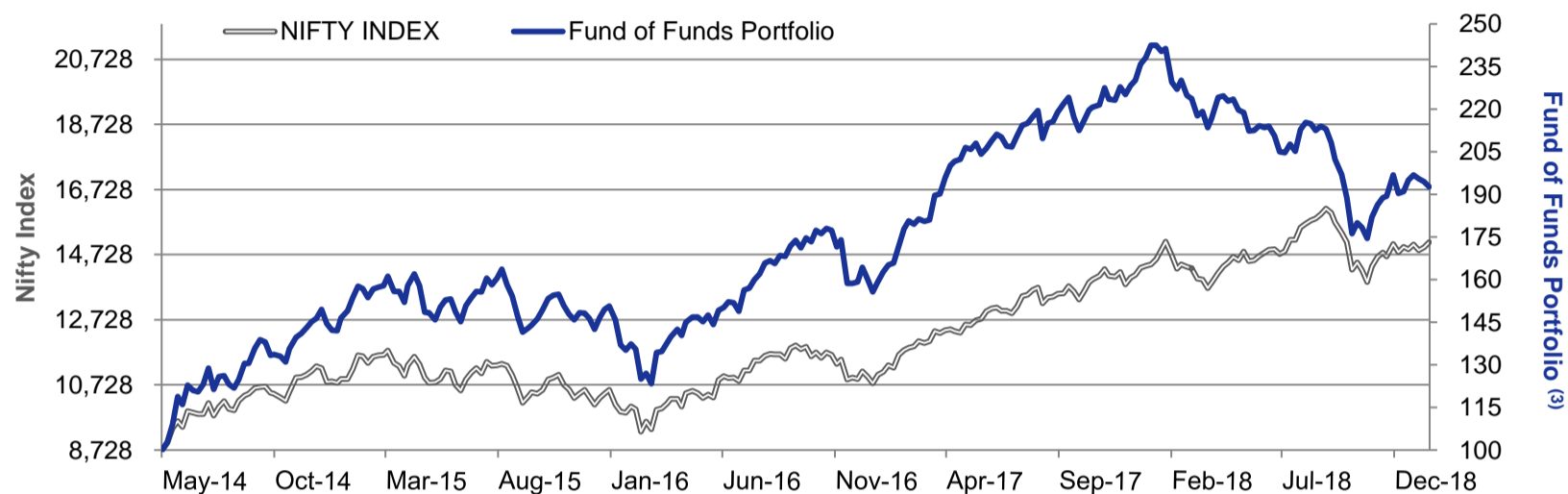
Silverdale Fund of Indian Equity Funds invests into native Indian equity mutual funds, which are actively managed to generate superior absolute returns. During the week ended 18th January 2019, Fund NAV decreased by 0.98% to US\$ 110.04 (previous week: US\$ 111.13) as against 1.05% increase in Nifty Index and 0.98% depreciation of Indian Rupee against US dollar.

Fund of Funds Dashboard

Performance*	Fund	FX	US\$ 145.0418	
			Midcap ⁽⁸⁾	NIFTY ⁽⁸⁾
Previous 1 week	-0.98%	-0.98%	-0.78%	1.05%
Trailing 1 month	-1.22%	-1.44%	-1.06%	1.46%
Trailing 3 months	8.00%	2.92%	6.18%	6.07%
Trailing 6 months	-6.12%	-3.39%	-2.58%	-0.51%
Trailing 9 months	-13.60%	-7.68%	-11.38%	4.34%
Trailing 12 months	-19.59%	-11.50%	-17.00%	1.55%
Trailing 3 years (p.a.)	12.54%	-1.79%	14.03%	15.22%

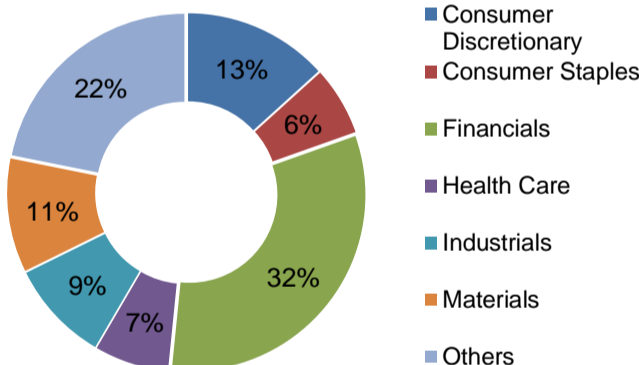
Ex-Dividend NAV

Risk Analysis ^(3,4)	US\$ 110.0418	
	Midcap ⁽⁸⁾	NIFTY ⁽⁸⁾
Volatility (Std Deviation)	16.61%	16.61%
Sharpe Ratio (based on 3 mths INR T-bills)	0.56	0.56
Alpha	-1.56%	-2.08%
Beta	0.89	1.12
Adjusted R- Square	0.95	(0.00)
Tracking Error	7.34%	8.25%
Information Ratio	(0.21)	(0.25)



3-Yr Return ⁽⁶⁾ Constituent	3-Yr Return ⁽⁶⁾ Index	Sharpe Ratio ⁽⁶⁾	Alpha ⁽⁶⁾ Over Index	Sortino Ratio ⁽⁶⁾	Benchmark Index
21.68% p.a.	18.59% p.a.	0.86	0.04	0.83	BSE200TR
22.41% p.a.	16.71% p.a.	0.76	0.10	0.68	NSEMCTR
17.04% p.a.	18.59% p.a.	0.52	-0.04	0.47	BSE200TR
19.03% p.a.	16.71% p.a.	0.66	0.08	0.62	NSEMCTR
21.81% p.a.	18.59% p.a.	0.86	0.03	0.80	BSE200TR
18.63% p.a.	18.13% p.a.	0.64	0.02	0.59	NSE500TR

ALLOCATION ACROSS DOMESTIC FUNDS⁽²⁾



SECTORAL EXPOSURE⁽¹⁾⁽²⁾

Fund Statistics

No. of equities: 215
 Highest holding: 5.93%
 Lowest holding: 0.13%
 Top 10 holding: 32.21%

Top 10 Holdings of Underlying Funds

Hdfc Bank Limited	5.93%
Icici Bank Ltd	4.52%
Infosys Ltd	3.66%
Reliance Industries Ltd	3.32%
Axis Bank Ltd	2.79%
Itc Ltd	2.78%
Larsen & Toubro Ltd	2.57%
State Bank Of India	2.36%
Indian Rupee	2.29%
Housing Development Finance	1.99%

Mkt Cap Allocation⁽⁵⁾

Large Cap: 59.31%
 Mid Cap: 31.40%
 Small cap: 9.29%

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

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