

MINIMUM DISCLOSURE DOCUMENT

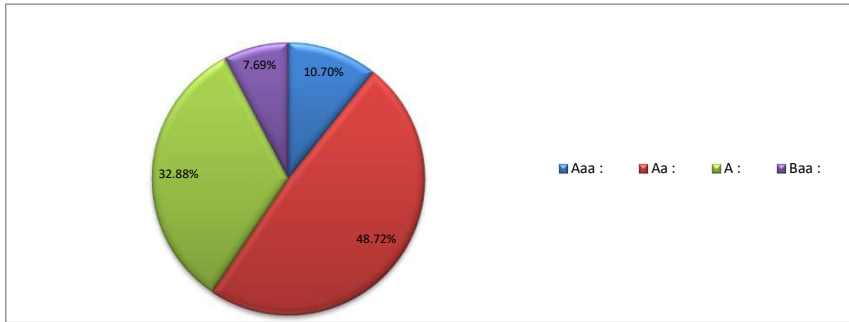
Global Bond Index Fund (\$)

31 March 2024

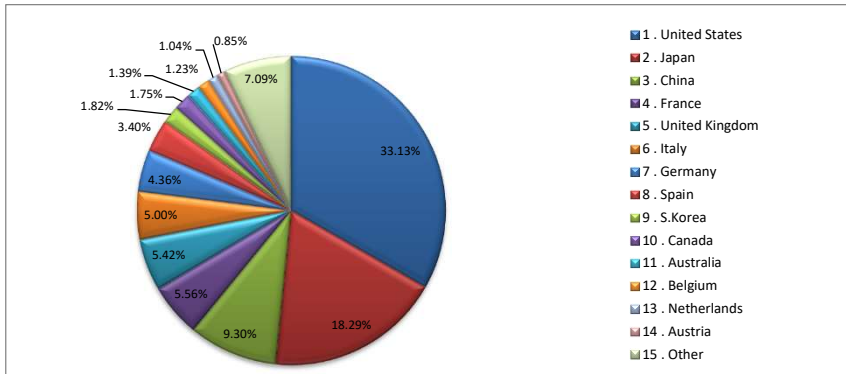
Product Description

The Index seeks to provide a return on investment that tracks, as consistently as possible, international government bond markets, as measured by the Barclays Global Treasury Bond Index (with reinvestment of net dividends)..

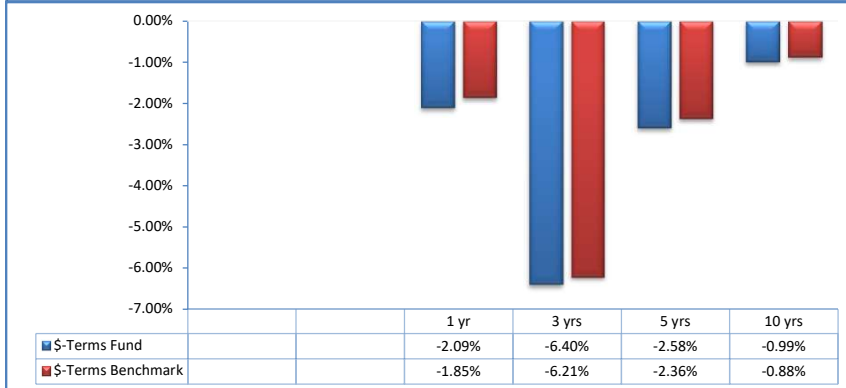
Risk Statistics



Country Allocation



Portfolio Performance



Performance is net of fees and annualized * over more than 1 year.

For more information on our range of offshore funds connect to our website: www.ginsglobal.com or call us on +27 11 453 0519.

Risk factors you should consider before making an investment:

* An Annualised figure is the average amount of money (total return) earned by an instrument each year - over a given period. Actual annual figures are available to investors on request

Past performance is not indicative of future performance and there is no guarantee that this investment will make profits, in fact losses can incur and an investor may not get back their original capital amount.

All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed and should not be relied upon

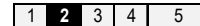
Key Facts

Instit ISIN Code	MU0186S00017
Retail ISIN Code	MU0186S00181
Instit Bloomberg Ticker	GGGLBDII MP
Retail Bloomberg Ticker	GGGLBBD MP
Fund Type	Global Bond Index Fund Sub Fund of the GinsGlobal Index Funds (Mauritius) Limited Fund Scheme FSC and FSCA approved
Fund Structure	International Government Bonds
Classification	Worldwide
Investment Zone	Barclays Global Treasury Bond with dividends reinvested.
Benchmark Index	3 years minimum recommended
Investment Time Frame	US Dollar
Currency	USD 1,500
Min Investment	Index
Management Approach	Daily
Pricing Frequency	B7K6XL8 MP
SEDOL	28 Feb 2002
Launch Date	

Trading Details

Daily

Risk



Characteristics

Number Of Issues :	1,521.00
Average Life :	9.17
Average Effective Maturity :	9.17
Average Yield To Worst :	3.17%
Yield To Maturity :	3.17%
Current Yield :	2.38%
Average Effective Convexity :	1.11
Option Adjusted Spread :	11.52
Income treatment	Accumulating

Risk Statistics

Average Price :	94.33
Average Coupon :	2.32
Average Quality :	AA3
Potfolio Beta :	1

Maturity Distribution

1 . T 4 1/2 11/15/33	0.46%
2 . T 4 3/4 03/15/27	0.40%
3 . T 1 1/8 02/29/28	0.37%
4 . T 4 01/15/27	0.35%
5 . Cgb 3.82 11/02/27	0.33%
6 . Jgb 0.2 06/20/32 #367	0.32%
7 . T 2 3/4 08/15/32	0.30%
8 . T 2 7/8 05/15/32	0.30%
9 . T 3 7/8 08/15/33	0.29%
10 . Jgb0.005 06/20/27 #153	0.29%

Fees and Charges

Investment management	0.15%
Advice	0.00%
Transaction charges	0.04%
Custody, administration & audit charges	0.06%
Effective Annual Cost	0.25%

Statutory Disclosure and General terms & Conditions

Collective Investment Schemes in Securities are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Participatory interest prices are calculated on a net asset value basis, which is the total value of all assets in the Portfolio including any income accrual, interest and dividends and less any permissible deductions from the Portfolio divided by the number of participatory interests in issue. Permissible charges include STT, auditors fees, bank charges, trustees/ custodian fees and the service charge levied by GinsGlobal (" the Manager"). Currently these permissible charges costs add to the TER of the portfolio. Where anti- dilution entrance and exit levies are applicable to the portfolio, these are levied against the participatory interests of the investor prior to investment and redemption. The portfolios are traded at ruling prices and can not engage in borrowing and scrip lending. A schedule of all fees and charges and maximum commissions is available on request from the Manager. Commission and incentives may be paid and if so, would be included in the overall costs.

This is a feeder fund. A Feeder Fund is a portfolio that, apart from assets in liquid form, consists solely of participatory interests in a single collective investment scheme portfolio

Forward pricing is used and available daily on Bloomberg. These funds are valued on a daily basis by no later than 17h00. Valuation time is at close of trading in Europe. Figures quoted are from GinsGlobal Index Funds as at the date of this document for a lump sum investment, using NAV-NAV with income and dividends automatically reinvested in the Portfolio and do not take into account any upfront manager charge. Distribution dates are therefore not applicable. Actual investment performance will differ based on actual investment date. Performance is quoted in US dollars or Euro terms, depending on the denomination of the Fund. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. A prospectus is available on request from www.ginsglobal.com. The Manager is a member of the Association for Savings & Investment of South Africa (ASISA)

The portfolio reserves the right to close the funds to new investors

Highlights: The Total Expense Ratio (TER) for this class of portfolio is indicated on the website www.ginsglobal.com. Each TER is the annualized percent of the average Net Asset Value of the portfolio incurred as charges, levies and fees. A higher TER does not imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs.

Presently there is a maximum of 10bps custody, admin and audit fee on this fund. This fee is not taken into account in the returns of these funds.

General Details

Custodian : State Street Bank Luxembourg S.A.
49 avenue J.F. Kennedy L-1855
Luxembourg ;

Distribution Dates: Dividends Automatically Reinvested - Roll-up Funds;
Transaction cut-off : 10am SA time.

Fund Charges and Details

AMF = 0.15% ;
TER = 0.25% ;
AUM = US Dollar 22,005,927.44 ;
CUSTODY = State Street

Volatility

HIGH : 9.27% ;
LOW : -17.60%

Risk Disclosure

LOW / LOW MEDIUM RISK

- 1) This portfolio has low or no equity exposure, resulting in far less volatility than more aggressive mandated portfolios and in turn the probability of a long-term capital loss is much less likely. However, expected potential long term investment returns could be lower over the medium to long term.
- 2) The portfolio is exposed to default and interest rate risks.
- 3) Therefore, it is suitable for short to medium term investment horizons.