

# MINIMUM DISCLOSURE DOCUMENT

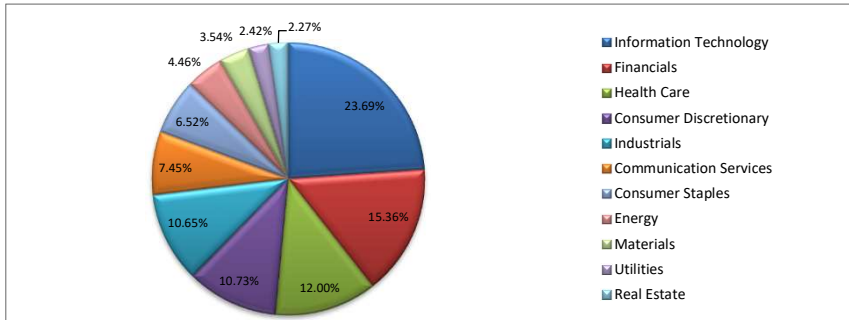
## Global Equity Index Fund (\$)

31 March 2024

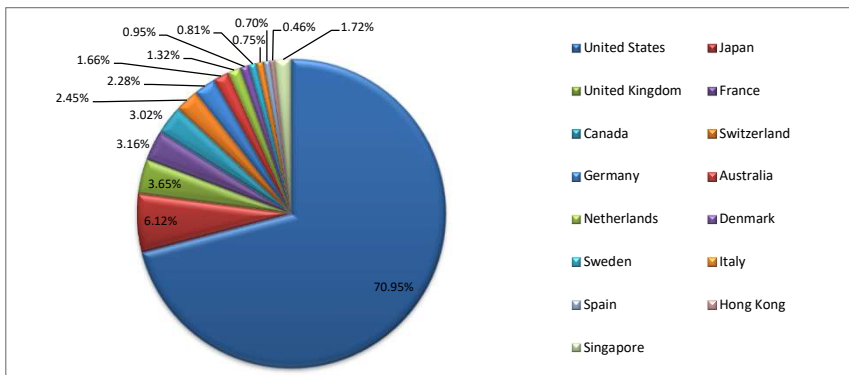
### Product Description

The Index seeks to provide a return on investment that tracks, as consistently as possible, international equity markets, as measured by the MSCI World ex UNGC and CW index (with reinvestment of net dividends).

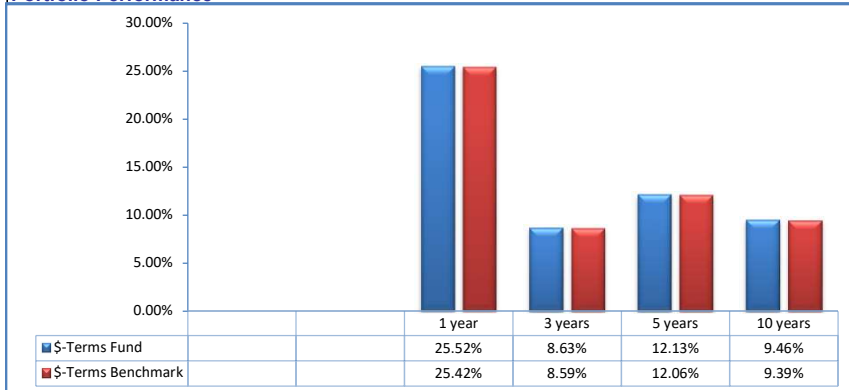
### Sector Allocation



### 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](http://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

<b>Instit ISIN Code</b>	MU0187S00015
<b>Retail ISIN Code</b>	MU0187S00189
<b>Instit Bloomberg Ticker</b>	GGGLBEI MP
<b>Retail Bloomberg Ticker</b>	GGGLBEQ MP
<b>Fund Type</b>	Global Equity Index Fund Sub Fund of the GinsGlobal Index Funds (Mauritius) Limited Fund Scheme FSC and FSCA approved
<b>Fund Structure</b>	International Equities
<b>Classification</b>	Worldwide
<b>Investment Zone</b>	MSCI World ex UNGC and CW with dividends reinvested.
<b>Benchmark Index</b>	3 years minimum recommended
<b>Investment Time Frame</b>	US Dollar
<b>Currency</b>	USD 1,500
<b>Min Investment</b>	Index
<b>Management Approach</b>	Daily
<b>Pricing Frequency</b>	B7V3KZ1 MP
<b>SEDOL</b>	28 Feb 2002
<b>Launch Date</b>	

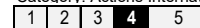
### Trading Details

Daily

### Fund Rating

Standard & Poors  
Star ranking: \*\*\*  
Category: Actions Internationales

### Risk



### Characteristics

Annual Dividend Yield (Trailing 12 Mo)	1.8%
Estimated 3-5 Year EPS Growth	12.74
Price/Book Ratio	3.19
Price/Cash Flow (wtg harmonic avg)	13.05
Price/Earnings Ratio (Forward 12 Mo)	19.35
Return on Equity (5 year average)	20.95
Total Number of Holdings (Equity)	1,439.00
Weighted Average Market Cap (\$M)	512,519.15

### Income treatment

Accumulating

### Risk Statistics

Beta [3YR]	1
Standard Deviation [3YR]	16.87
Tracking Error [3YR]	0.05

### Top Ten Holdings

Microsoft Corp	4.62%
Apple Inc	3.92%
Nvidia Corp	3.47%
Amazon.Com Inc	2.61%
Meta Platforms Inc-Class A	1.67%
Alphabet Inc-CI A	1.39%
Alphabet Inc-CI C	1.21%
Eli Lilly & Co	0.99%
Broadcom Inc	0.92%
Jpmorgan Chase & Co	0.89%

### Fees and Charges

Investment management	0.60%
Advice	0.00%
Transaction charges	0.04%
Custody, administration & audit charges	0.06%
Effective Annual Cost	0.70%

**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 = 0.6% ;  
TER = 0.7% ;  
AUM = US Dollar 344,896,459.20 ;  
CUSTODY = State Street

**Volatility**

HIGH : 27.04% ;  
LOW : -18.74%

**Risk Disclosure**

HIGH RISK

- 1) This portfolio holds more equity exposure than any other risk profiled portfolio and therefore tend to carry higher volatility due to high exposure to equity markets.
- 2) Expected potential long term returns could be higher than other risk profiles and in turn the risk of potential capital losses is higher.
- 3) Therefore, it is suitable for long term investment horizons.