MINIMUM DISCLOSURE DOCUMENT

Global Equity Index Fund ($)

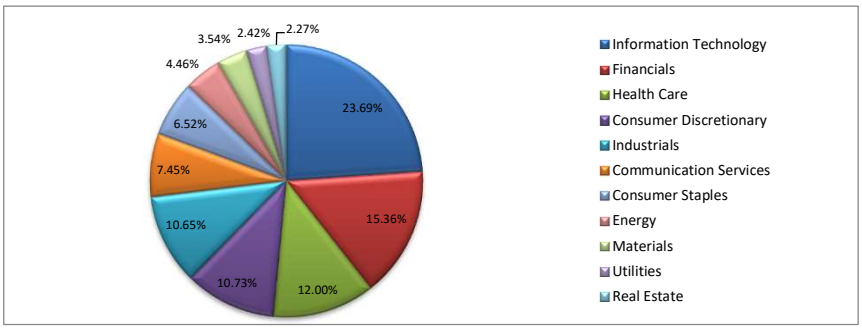
GINSGLOBAL INDEX FUNDS

31 March 2024

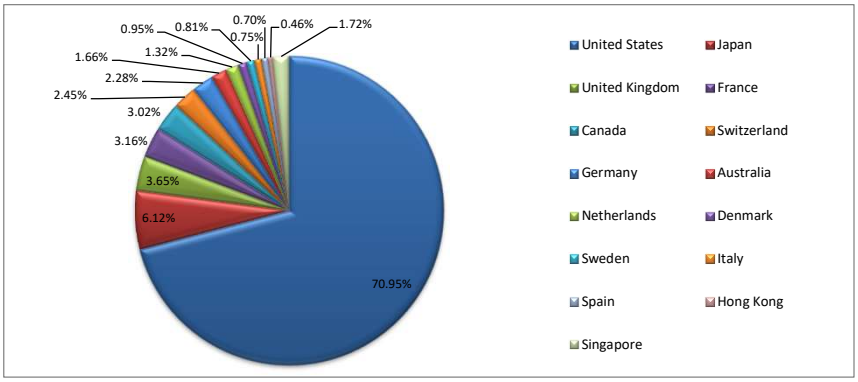
Product Description

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).

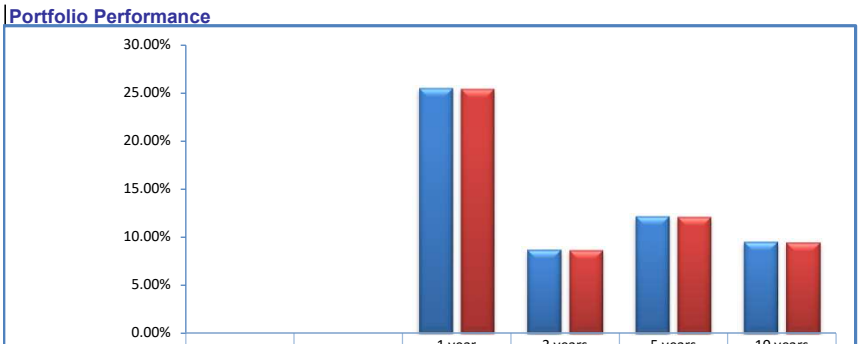
Sector Allocation



Country Allocation



Portfolio Performance



	1 year	3 years	5 years	10 years
$-Terms Fund	25.52%	8.63%	12.13%	9.46%
$-Terms Benchmark	25.42%	8.59%	12.06%	9.39%

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

Key Facts

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

Trading Details	Daily
Fund Rating	Standard & Poors Star ranking: *** Category: Actions Internationales
Risk	1 | 2 | 3 | **4** | 5

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-Cl A	1.39%
Alphabet Inc-Cl 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%

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

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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 therfore 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.