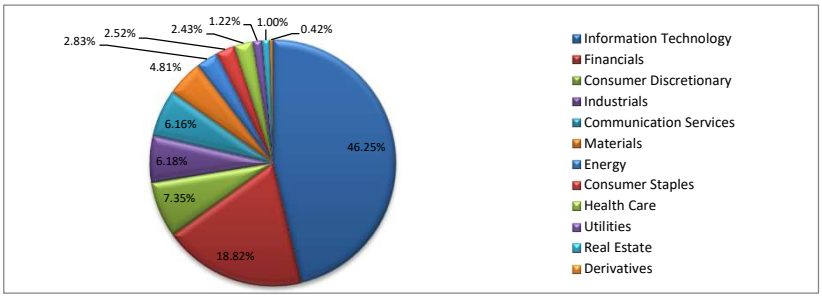
Emerging Markets B Class Index Fund ($)

30 June 2026

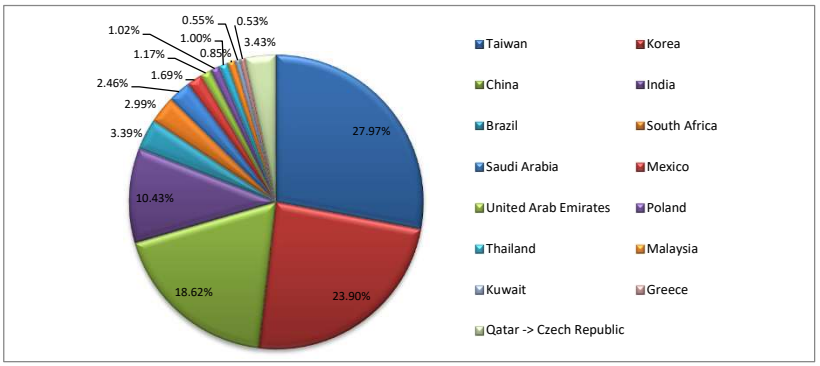
Product Description

The Index seeks to provide a return on investment that tracks, as consistently as possible, international equity markets, as measured by the MSCI Emerging Markets ESG Screened Select Index (with reinvestment of net dividends).

Sector Allocation

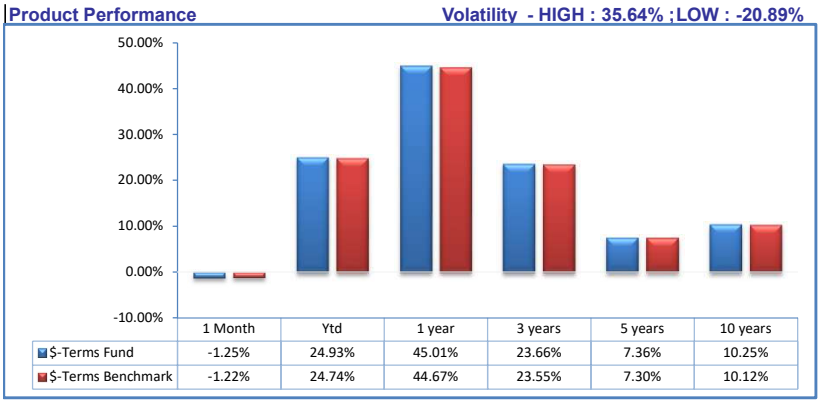


Country Allocation



Product Performance

Volatility - HIGH : 35.64% ;LOW : -20.89%



	1 Month	Ytd	1 year	3 years	5 years	10 years
$-Terms Fund	-1.25%	24.93%	45.01%	23.66%	7.36%	10.25%
$-Terms Benchmark	-1.22%	24.74%	44.67%	23.55%	7.30%	10.12%

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

Key Facts

ISIN Code	MU0187S00064
Bloomberg Ticker	GGEMMKB MP
Retail Bloomberg Ticker	GGEMMKB MP
Fund Type	Emerging Markets Index Fund Sub Fund of the GinsGlobal Index Funds (Mauritius) Limited Fund Scheme
Fund Structure	FSC approved
Classification	International Equities
Investment Zone	Emerging Markets
Benchmark Index	MSCI EM (EMERGING MARKETS)
Investment Time Frame	3 years minimum recommended
Currency	US Dollar
Min Investment	USD 1,000,000
Management Approach	Index
Pricing Frequency	Daily
Launch Date	01 Nov 2011
Trading Details	Daily

Risk

1	2	3	**4**	5

Characteristics

Risk Statistics	
Beta [3YR]	0.99
Standard Deviation [3YR]	17.67
Tracking Error [3YR]	0.58

Income treatment	Accumulating

Top Ten Holdings

Taiwan Semiconductor Manufac	15.52%
Samsung Electronics Co Ltd	8.40%
Sk Hynix Inc	7.87%
Tencent Holdings Ltd	2.80%
Alibaba Group Holding Ltd	1.65%
Mediatek Inc	1.60%
Delta Electronics Inc	0.99%
Samsung Electronics-Pref	0.91%
Sk Square Co Ltd	0.84%
Hdfc Bank Limited	0.80%

Fees and Charges

Investment management	0.25%
Advice	0.00%
Transaction charges	0.00%
Custody, administration & audit charges	0.20%
Effective Annual Cost	0.45%

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:

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

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.

Forward pricing is used and funds are valued on a daily basis by no later than 17h00. Figures quoted are from GinsGlobal Index Funds using NAV-NAV prices, with income and dividend distributions reinvested in the Portfolio. 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)

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 gross returns of these funds.