

Strategia India Focus Fund

The Net Asset Value per Retail Class share of **Strategia India Focus Fund** as at **30 June 2025** was **USD 2.400592**.

18 July 2025

"This communiqué is issued pursuant to Listing Rule 16.17 of the Stock Exchange of Mauritius and the Securities Act 2005.

The Board of Directors of Strategia India Focus Fund accepts full responsibility for the accuracy of the information contained in this communiqué and is accessible on the website of Strategia Wealth Managers Ltd on <https://www.strategiawealth.com/india-focus-fund/>."