

EKADA India Focus Fund

The Net Asset Value per Institutional Class share of **EKADA India Focus Fund** as at **30 September 2021** was **USD 1.901243**

The Net Asset Value per Retail Class share of **EKADA India Focus Fund** as at **30 September 2021** was **USD 2.113469**

4 October 2021

"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 EKADA India Focus Fund accepts full responsibility for the accuracy of the information contained in this communiqué."