India Capital Fund AIF -A7-0825-

ISIN LI1470681183

Current data (at 31.10.2026)

Current NAV	USD 89.05
Fund volume	USD 4'685'855.76
Fund volume of unit class	USD 3'802'467.76

Category

Investment category	Fund of Funds
Investment universe	India
Focus	Fund of Hedge Funds
UCITS target fund	no

Portfolio manager

India Capital Management Limited
MU-72261 Trianon
info@indiacapital.com
www.indiacapitalcom

AIFM

IFM Independent Fund Management AG
FL-9494 Schaan
info@ifm.li
www.ifm.li

Depositary

Liechtensteinische Landesbank AG
FL-9490 Vaduz
www.llb.li

Auditors

Ernst & Young AG
CH-3008 Bern
www.ey.com

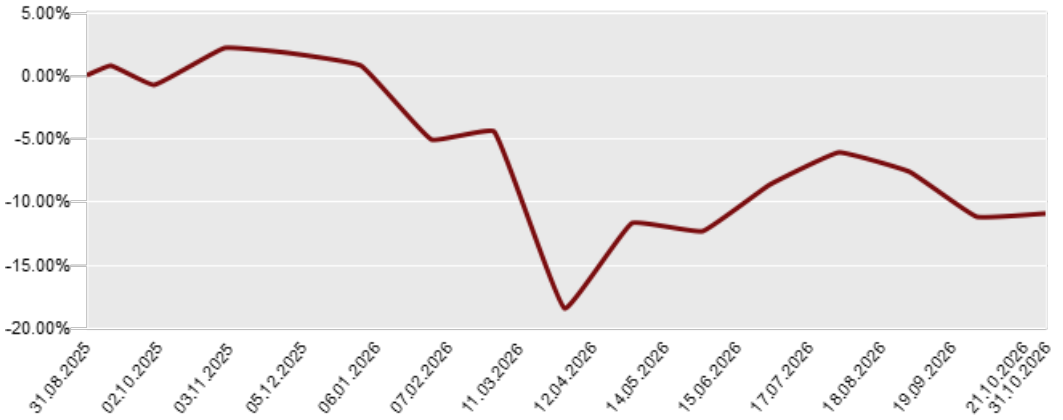
Supervisory authority

FMA Finanzmarktaufsicht Liechtenstein
FL-9490 Vaduz
www.fma-li.li

see webpage (https://www.ifm.li/Glossary)

see legal advisory page 3

Performance in % (at 31.10.2026 in USD)



Historic performance in % (at 31.10.2026)

By the end of		Fund
2026	MTD	0.23%
	YTD	-11.62%
2025		0.76%
Since inception		-10.95%
Since inception (annualized)		-9.46%

Inception: 31.08.2025

Historic performance, rolling in % (at 31.10.2026)

	YTD	1 Year cumulative	Since inception p.a.
Fund	**-11.62%**	**-12.85%**	**-9.46%**

Risk benchmarks

	1 Year	Inc.		1 Year	Inc.
Annualised Volatility	18.42%	16.68%	% Positive	46.15%	50.00%
Highest NAV	102.18	102.18	Worst Period	-14.76%	-14.76%
Lowest NAV	81.48	81.48	Best Period	8.28%	8.28%
Median	92.30	94.42	Maximum Drawdown	-20.26%	-20.26%
Mean	92.91	94.24	Number of observations	13	16

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Fundportrait

Fund name	India Capital Fund AIF -A7-0825-
Unit class	-A7-0825-
Accounting currency of the (sub-) fund	USD
Reference currency of the unit class	USD
Domicile	Liechtenstein
Legal form	Contract
Fund type	AIF
Close of accounting year	30.09
Launch date	31.08.2025
Initial issue price	USD 100.00
Use of proceeds	reinvested

Fund charges

Issue premium	0%
Redemption charge	0%
Redemption charge credited to the fund's assets	0%
Performance fee	none

Key figures

ISIN	LI1470681183
Security number	147068118
Bloomberg	ICFFFAB LE

Publication / Internet

www.ifm.li

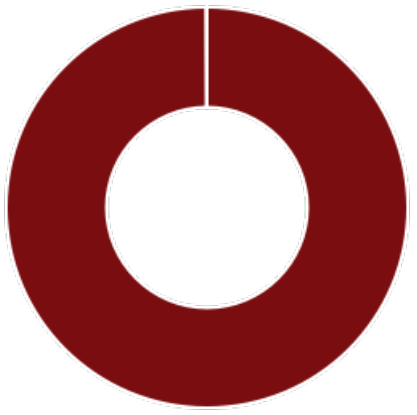
www.lafv.li

www.fundinfo.com

Top-10 positions (at 31.10.2026)

Company	Weightings
INDIA CAPITAL FUND LIMITED A7- Aug 25	99.94 %
Total	**99.94 %**

Countries (at 31.10.2026)



Country	
Diverse other countries	99.94 %
Liquidity	0.06 %
Total	**100.00 %**

Industries (at 31.10.2026)

1. Various industries	99.94 %
2. Liquidity	0.06 %

Currencies (at 31.10.2026)

Currency	Weightings
USD	100.00 %
Total	**100.00 %**

Investment categories (at 31.10.2026)

Investment category	Weightings
Hedge-funds	99.94 %
Cash balances	0.06 %
Total	**100.00 %**

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Procedural information

Valuation interval	monthly
Valuation day	Last day of each month
Acceptance deadline for subscriptions	Subscriptions must be received by the end of the month
Acceptance deadline for redemptions	60 calendar days prior to the end of the month
Minimum investment	USD 10 Mio.
Value date	T + 2

Distribution

Distribution to private investors	not permitted
Distribution to professional investors	LI
Sales restrictions	USA

Historic performance, per calendar year in % (at 31.10.2026)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-5.77	0.67	-14.76	8.28	-0.70	4.21	2.83	-1.68	-3.74	0.23			-11.62
2025									-0.80	3.00	-0.47	-0.92	0.76

Inception: 31.08.2025

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