

1. PROSPECTUS – Key Investor Information Document (KIID)

This (KIID) includes the main information for the investors and it constitutes an integral part and should be read in conjunction with the Prospectus.

This summary is an introduction to the Fund’s Prospectus and it is not recommended to rely solely on this document, as the Prospectus contains more detailed information. Any investment decision should be based on consideration of all the information contained in the Prospectus and the Subscription Agreement, if any.

This summary sets out the main characteristics of the Fund, which may be subject to changes or additions over time. Each potential investor will receive this summary prior to subscription. Terms not specifically defined in this summary can be found in the “Definitions” section of this Prospectus.

Name of Fund (English)	Barjeel Geojit India Opportunities Fund
Name of Fund (Arabic)	بارجيل جيوجيت انديا اوبورتشونيتيز فند
Type of Management	Fund Manager
Name of Fund Manager	Barjeel Geojit Financial Services LLC
SCA License Number of Fund Manager	Fund Manager License No.: 20200000157
Custodian	Deutsche Securities and Services- Dubai Branch
Administrator and Registrar	Barjeel Geojit Financial Services LLC
Auditor	BDO Chartered Accountants & Advisors
Legal Advisor	Al Tamimi & Company
Investment Objectives	<p>The objective of the Fund is to achieve long-term capital appreciation by investing its total assets (excluding cash) into various Master funds registered as UCITS, which focus on equities and equity-linked securities of Indian companies. Structured as an umbrella Fund, it invests in multiple sub-funds, each of which allocates assets to master funds specifically designed for India-centric UCITS investments. The investment objectives and policies for each sub-fund are detailed in the Supplement for the respective Sub-Fund. The Fund operates through a "master-feeder" structure, where each Sub-Fund invests in the units or shares of specific Underlying Master Funds, as detailed in the relevant Supplement</p> <p>Each Sub-Fund invests all its assets in qualifying Master Funds, as outlined in Supplement which are UCITS. These Master Funds aim for growth through capital appreciation over a mid to long-term horizon, investing 100% of their total assets in equity securities of companies</p>

	domiciled or primarily operating in India. The Master Funds seek to achieve this objective by focusing on the equity market of India.
Fund Term	The term of the Fund and each Sub-Fund shall continue until terminated.
Financial Year of the Fund	The Sub-Fund's financial year commences on April 1st and concludes on March 31 st of the next year, except the first financial year, which starts on the Sub-Fund's licensing date and ends on 31 st March of the next year, provided that the first financial year of the Sub-Fund shall not exceed (18) eighteen months and shall not be shorter than (6) months starting from the licensing date of the Sub-Fund.
Type of the Fund	In terms of:
	1 – Capital Nature: Open-ended
	2 – Redemption: Possible
	3 – Fund Type Umbrella Fund
	4 – Fund Dividends: No Dividend, Growth option only
	5 – Compliance with Shari'ah: The fund is not Shari'ah compliant
	6 – Benchmark: For each Sub-Fund, as per the relevant Supplement
	7 – Fund Investment Markets: For each Sub-Fund, as per the relevant Supplement
	8 – Portfolio Composition: For each Sub-Fund, as per the relevant Supplement
9 – Unit NAV (NAV) Calculation Frequency: Weekly	
Nominal Price per Unit	USD 10
Fund Currency	United States Dollars (“ US\$ ”), or as otherwise detailed per Sub-Fund in the relevant Supplement.
Sub-Fund Unit Classes	A separate Class (or Classes) of Units will be issued in respect of each Sub-Fund, as set out in the relevant Supplement.

Eligible Investors	<p>These Sub-Funds are tailored for investors in the UAE. Generally, the Units may be offered to and purchased by “Professional Investors” and “Ordinary Investors” as defined in the Rulebook. However, the Sub-Funds may have additional restrictions in respect of who may purchase its Units which shall be set out in the prospectus.</p> <p>The Sub-Funds are best suited to complement a well-diversified investment portfolio. The Fund Manager reserves the right, at its sole discretion, to decline any subscription, irrespective of whether the eligibility requirements are met.</p>
Initial Offering Period	For each Sub-Fund, as per the relevant Supplement
Subscription Bank(s)	Emirates NBD
Minimum Initial Subscription	Unless specified otherwise in the relevant Supplement, each investor must subscribe a minimum amount of US\$5,000 (or its equivalent in another currency) per sub-fund.
Minimum Additional Subscription	The minimum additional subscription will be USD 1000 per investor
Subscription Price	During the Initial Offering Period, units will be issued at US\$10 per share. Thereafter, they will be offered on each Subscription Day at the prevailing Net Asset Value of the relevant Class and Series as of the latest Valuation Day
Subscription Frequency and Mechanism	Weekly
Redemption Frequency and Mechanism	Weekly
Net Asset Value Calculation	The Net Asset Value (NAV) of each Sub-Fund, as defined herein, shall be calculated in USD by the Administrator as of the close of business on the relevant Valuation Day or at such other times as may be determined by the Directors or any duly authorized persons. The Subscription Price and Redemption Price, following the Initial Offering Period, will be made available upon request from the Fund Manager or the Administrator
Conversion of Sub-Fund Units	No option to switch between sub funds
Reports Available for Unitholders	<p>Monthly Client portfolio statement and monthly fund reports issued by the Fund Manager.</p> <ul style="list-style-type: none"> • Annual (audited) and semi-annual (reviewed) reports • Annual and semi-annual report on the fund’s performance.
Rights of Unitholders	Units of each Sub-Fund shall confer equal rights to holders, who will share in the profits and losses of the relevant Sub-Fund in proportion to their holdings. Subscriptions in Units do not grant voting rights or entitle investors to dividends, asset allocations, or other rights, except as expressly provided in this Prospectus and the relevant Supplement.
Expenses and Fees	
Subscription Fees	Subscription fees will apply as specified in the relevant Supplement based on the fund class.

Redemption Fees	Per Sub-Fund, as per the relevant Supplement.
Fund Expenses	<p>Except for the cost and the expenses of the legal advisor and any expenses of the service providers, the Fund Manager will be responsible to pay the offering and promotion expenses in addition to the cost of preparing this Prospectus and relevant documents as required by the Authority.</p> <p>All other direct costs and expenses associated with each Sub-Fund will be paid by the relevant Sub-Fund.</p> <p>The Fund Manager and the Administrator are responsible for providing and paying for all office personnel, office space and office facilities required for the performance of their respective services to the Fund and each Sub-Fund</p>
Management Fees payable to the Fund Manager	The Fund Manager will receive a Management Fee per unit as specified in the relevant Supplement. Unless stated otherwise, the fee is exclusive of VAT, calculated daily on the NAV as of the Valuation Day, and paid monthly in arrears. Investors subscribing after the first day of a month will be charged a pro-rated fee.
Master Fund Fees	NIL
Custodian Fees	Included in Management Fees
Administrator's Fees	Included in Management Fees
Fund Head Office	Suite No 308-309, The Business Center Building, Bank Street, Bur Dubai, Dubai, UAE.
Date and Number of the Sub-Fund License(s) issued by SCA	
Business Day	Monday to Friday
Dealing Day	Monday of every week* (*In the event that a scheduled date falls on an official holiday or a non-working day, the dealing will be conducted on the immediate next working day)
Redemption Day	Monday of every week* (*In the event that a scheduled date falls on an official holiday or a non-working day, redemption day will be the immediate next working day)
Valuation Day	Thursday of every week* (*In the event that a scheduled date / dealing date falls on an official holiday or a non-working day, valuation will be on the immediate next working day)
Statement whether the Fund only invests in other funds	The Fund operates as a feeder fund and invests exclusively in other Master funds.
Conflicts and Risk Factors encountered by the Fund	Investing in the Fund carries a high degree of risk and is suitable only for investors who fully understand and can bear such risks indefinitely, including the potential total loss of their investment. Investors should also be aware of potential conflicts of interest involving the Directors, Fund Manager, or their Affiliates. It is essential to review the "Risk

	Factors” and “Potential Conflicts of Interest” section in this Prospectus before investing.
Investor Information Requests	Email: bgiof@barjeel.ae or website: www.barjeel.ae