

Strategia India Focus Fund

Registered office address: C/o DTOS Ltd, 10th Floor
Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius
Tel: (230) 404 6000/ Fax (230) 468 1600

NOTICE

ABRIDGED UNAUDITED FINANCIAL STATEMENTS FOR

THE QUARTER ENDED 31 DECEMBER 2024

The Board of Strategia India Focus Fund (the “Company”) wishes to inform that the unaudited financial statements of the Company for the quarter ended 31 December 2024 have been approved by the Board.

A copy of the abridged unaudited financial statements of the Company has been published on the website of Strategia Wealth Managers Ltd on (<https://www.strategiawealth.com/india-focus-fund/>) and is available to the public free of charge at the registered office of the Company at C/o DTOS Ltd, 10th Floor, Standard Chartered Tower, 19 Cybercity, Ebene, Mauritius.

This notice is for information purpose only and is not an invitation to the public to subscribe for shares of the Company.

By order of the Board

DTOS Ltd
Company Secretary

This notice is given pursuant to Listing Rule 12.14 of the Stock Exchange of Mauritius Ltd 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 notice.

This 13th day of February 2025