

India Capital GROWTH FUND

River Global is pleased to announce the successful integration of Ocean Dial Asset Management into its active equity asset management business, following the acquisition by River Global plc (formerly AssetCo plc) on 2 October 2023.

What will not change for shareholders?

There is no change to the investment process: India Capital Growth Fund (**ICGF**) will continue to be managed with the same philosophy and process it has adhered to since 2011.

There is no change to the investment team: The portfolio management team will continue to be advised by the same team led by Gaurav Narain, operating from both Mumbai and London.

There is no change to the Company name: India Capital Growth Fund name and the IGC ticker will remain the same.

Website: Shareholders can continue to view all information at www.indiacapitalgrowth.com

What will change for shareholders?

This is an operational change: The regulatory framework required for investment companies such as ICGF is highly structured. Ocean Dial Asset Management provided regulatory oversight and risk management for ICGF, these responsibilities will now reside with River Global Investors Fund Management.

A new brand: Promotional material will now feature the River Global brand in place of the Ocean Dial brand alongside the existing India Capital Growth Fund brand.

To read more about India Capital Growth Fund, please visit us at www.indiacapitalgrowthfund.com

