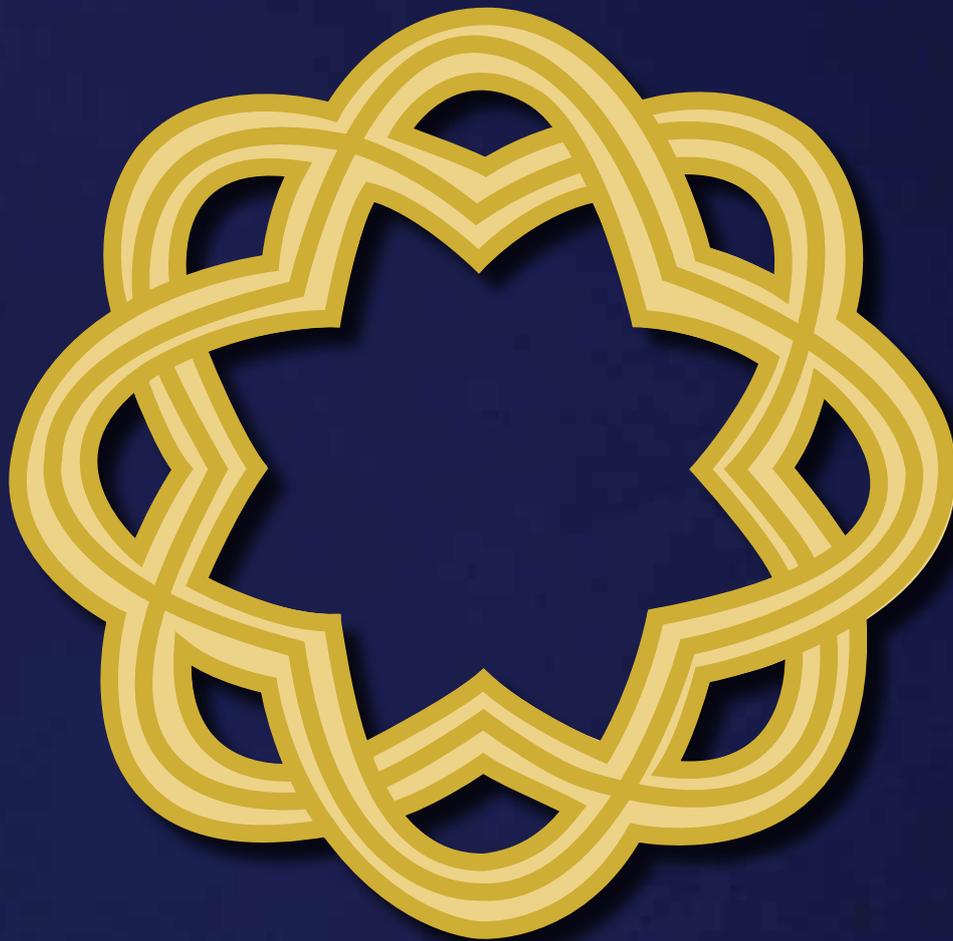


CENTURY SHARIA FUND LTD

Investment Brochure



4 July 2014



Century
Global
Promoter & Fund Manager

INTRODUCING THE CENTURY SHARIA FUND LTD

THE FUND

Century Sharia Fund Ltd (the "Fund") is a newly organised open-ended fund, incorporated as a public limited liability company under the Companies Act 2001 on the 19th May 2014 in the Republic of Mauritius and licensed under the Securities Act 2005 to operate as a collective investment scheme.

The Fund is designed for investors seeking income and capital growth through investments in diversified Shari'a-compliant portfolios of listed and non-listed equities, fixed income and investment funds of different types globally. The Fund is suitable for investors with a medium risk appetite coupled with medium to long-term investment horizon.

The Fund will issue Participating Shares to investors which will entitle them to benefit from the dividend and capital gain from the investments held by the Fund.

FUND MANAGER

The Fund is managed and promoted by Century Global Ltd (CGL), a fund management company licensed by the Financial Services Commission (FSC). CGL is a wholly-owned subsidiary of Century Banking Corporation Ltd, the full-fledged Islamic financial institution licensed by the Bank of Mauritius.

CGL provides fund management services for private and institutional investors. The company offers a Shari'a-compliant platform for investors looking for a cost-effective structure to launch their Shari'a-compliant investments with different fund strategies. The strategies may involve investing in a liquid portfolio or investing into relatively illiquid assets.

CGL aims to differentiate itself from its competitors by offering innovative products and by diversifying the geographical mandate of its planned funds.

THE OFFER

Target Issue Size:	MUR 50,000,000
Initial Subscription Price:	MUR 100 per unit
Minimum Investment:	MUR 30,000 with increments of MUR 10,000 thereafter
Lock-in Period:	1 year from date of subscription
Target Launch Date:	4 July 2014
Initial Subscription Closing Date:	4 September 2014
Redemption:	At any time after Lock-in Period
Entry Fee:	Nil during Initial Subscription Offer Period. Thereafter, fee is 1.5% of subscription amount
Exit Fee:	1.5% of redemption proceeds
Promoter & Fund Manager:	Century Global Ltd
Distributor:	Century Banking Corporation Ltd
Custodian:	State Bank of Mauritius Ltd
Legal Adviser:	Shaheena A. Carrim
Shari'a Advisor:	Bait Al-Mashura Finance Consultations
NAV Pricing:	Each Friday – excluding public holidays
Governing Law:	Mauritian Law

KEY FEATURES OF CENTURY SHARIA FUND LTD

MINIMUM INVESTMENT

The minimum investment by any prospective investor shall be MUR 30,000 and increments of MUR 10,000. In order to participate in the Fund, the investor must maintain at least MUR 30,000 in the Fund throughout the period of investment.

SUBSEQUENT SUBSCRIPTION

Investors may subscribe for participating shares following the closing of the Initial Subscription Offer Period. However, the subsequent subscription price shall be the Net Asset Value (NAV) per share (net of any Entry Fee or any other charge) to be calculated as of each Friday of every calendar week occurring on the next succeeding subscription date.

FORM OF SHARES

Shares will only be issued in registered form and will be represented at all times by a registered share certificate.

LOCK-IN PERIOD

Shares of investors will be locked-in for a maximum period of 1 year to allow the assets of the Fund to be invested in accordance with the investment strategy and also to maximize returns. After the Lock-in Period, investors will be able to redeem their shares, as they wish.

REDEMPTION OF SHARES

After the Lock-in Period, an investor will be permitted to redeem all or any number of its participating shares at the redemption price. The redemption price will be denominated in MUR and will be equal to the NAV per share as at the relevant valuation day, after any adjustments or changes to the redemption price or expenses.

TRANSFER OF SHARES

Shares may be transferred in accordance with the procedures as established in the constitution of the Fund. Shares may not be transferred if the registration of the transfer would result in less than the minimum holding investment remaining in the name of the transferor or standing in the name of the transferee.

DIVIDEND POLICY

The objective of the Fund is to pay out dividends available for distribution using a dividend pay-out ratio of 60% and the remaining balance shall be reinvested in the Fund.

VALUATION OF SHARES

The NAV and the NAV per share will be calculated as at each Friday of every calendar week. All valuations will be made in MUR. The NAV per share will be published at the office of the Fund Manager and on its website.

TAXATION

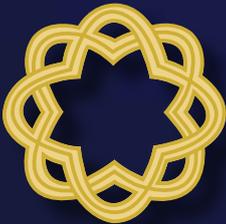
No tax is imposed on dividend income and capital gain.

RISK FACTORS

A purchase of shares should not be made until after careful consideration of a potential holder's investment circumstances.

FEES

Management Fee	1.0% per annum
Performance Fee	20.0% of profit above hurdle rate of 10.0%
Custody Fee	0.10% per annum
Distribution Fee	1.0%
Entry Fee	Up to 1.5%
Exit Fee	1.5%



Century Sharia Fund Ltd
C/O Century Global Ltd
Suite 410, 4th Floor, Barkly Wharf
Caudan Waterfront, Port Louis, Mauritius
Tel: (230) 213-3400, Fax: (230) 213-9200
Email: invest@cgl.mu, Website: www.cbc.com.mu

DISCLAIMER

This Brochure is distributed on a confidential basis in connection with an offering of participating shares, none of which will be issued to any person other than a person who has taken note of all the contents of the Offer Memorandum. No person receiving a copy of this Brochure in any territory may treat the same as constituting an invitation to him/her, unless in the relevant territory such an invitation could lawfully be made to him/her without compliance with any registration or other legal requirements or where such registration or other legal requirements have been complied with.

This Brochure has been prepared solely for the information of the person to whom it has been delivered by or on behalf of Century Sharia Fund Ltd, and is to be used by the prospective investor to which it is furnished solely in connection with the consideration of the purchase of shares herein. The information contained herein may not be reproduced or used in whole or in part for any other purpose, nor any of it be disclosed without the prior written consent of the Fund.

No person has been authorised to give any information or to make any representations, other than those contained in this Brochure, in connection with the placing of shares and, if given or made, such information or representations must not be relied upon. Neither the delivery of this Brochure nor the allotment or issue of shares shall under any circumstances create any implication that there has been no change in the affairs of the Fund, or in any of the other matters referred to in this Brochure, since the date hereof.

When investing in the Fund, it must be borne in mind that the value of the shares and the income from them can go down as well as up and cannot be guaranteed. Further, the investor's right to redeem its shares may be suspended in certain circumstances as outlined in the Offer Memorandum.

The Fund is authorised and supervised by the FSC. The Fund acknowledges that the shares are not regulated by the Bank of Mauritius and the ultimate responsibility vests with the Fund offering shares to investors.