Samarth
Wealth Management

Samarth Invest India Fund
CAT III AIF

Fund Overview

There is Investing. There is Trading.
We Trade The Investment

Invest with Confidence: Join Samarth Wealth Management in GIFT City!

We are excited to introduce **Samarth Wealth Management,** now open in GIFT City!
Our AIF Cat3 fund is designed to provide you with exceptional investment opportunities in a premier financial hub.

Why Choose Samarth Wealth Management?

0% Tax Rate

Enjoy the significant advantage of a zero percent tax rate in GIFT City

Strategic Location

Benefit from GIFT City's global market access and regulatory advantages.

Experienced Team

Our experts bring decades of financial market experience to manage your investments effectively.

Innovative Strategies

We employ advanced investment techniques to maximize your returns.

Commitment to Compliance

Your trust is our priority, with top-tier regulatory adherence and transparency.

Investment Approach

Samarth Wealth Management

Our Investment Style and Philosophy

Our Guiding Principles

1. Focus on consistent and reliable returns
2. Seek long term outperformance by taking advantage of short term market irrationality
3. Exploiting alpha generating inefficiencies in market
4. Being contrarian when risk-reward is compelling
5. Focus on Patient Investing: Finding the next out performers from under performers

Investment Style: Strong Focus on Compounders

Unique mix of Long and short term	• A unique mix of fundamental long equities • Short-term plays (event based/ corporate action/hedging etc.)
Proprietary Models	• Use financial and qualitative analysis tools along with market scuttlebutt to evaluate the quality of a business and its promoters
Diversification or Concentration?	• We prefer concentrated bets over too diversified portfolios • When we force rank companies within a sector, we tend to not pick more than2-3 companies in a sector
Sectors we invest in ?	• Sector agnostic Healthy mix of compounding stories and opportunistic bets

Fund Scheme – Birds Eye View

Parameters of Schemes	Registered FME (Non-Retail)
Types of Investors	Pooling of monies from accredited investors or investors investing above USD 150,000
Minimum Corpus of the Fund	•Minimum: USD 5 Million •Maximum: NA
Number of Investors in the scheme	•Minimum: Not applicable •Maximum: 1000
Skin in the Game – Contribution by Manager	Open ended scheme •Minimum 5% for targeted corpus < USD 30 Mn and USD 1.5 mn for target corpus > USD 30 Mn •Maximum 10% of corpus
Permissible Investments	Permitted to invest in listed, money market instruments, debt securities, securitized debt instruments, other investment schemes, derivatives (including commodity derivatives), units of Mutual Funds and AIFs (Whether in India, IFSC or abroad), LLPs and such other financial products/assets as may be specified
Minimum investment by an investor in AIF:	USD 40,000 – For employees, directors, of AIF or its Manager
	USD 150,000 – For other investors
Investment pending deployment of money	Certificate of deposits, units of investment schemes such as liquid or money market schemes, money market instruments or any other securities or financial assets or instruments as may be specified by IFSCA.
Investment in Unlisted Entities	Open ended schemes: Maximum 25% of the corpus
Leverage	Permissible upto 5X aum of the fund, subject to disclosure in the PPM
Exit Load	1 year lock in, 12 to 24 months: 2%, 24 to 36 months: 1 %, After 36 months: NIL
Hurdle Rate	10%
Profit Sharing	20%
Management Fee	1.50%
Administrative / Operating Expenses	0.5% (Operating expenses will be borne by the holders of all classes of units)
Setup Fees	0.5% (Set-up expenses will be borne by the contributors i.e. holders of class A units and class P units)

Service Partners

Trustee

ORBIS

Custodian & Broker

nuvama

Transacting Platform

SBI

Legal

IC UL
IC UNIVERSAL
LEGAL
Advocates & Solicitors

RTA & Digital Onboarding

Dovetail

KFINTECH
EXPERIENCE TRANSFORMATION

Tax Consultants

BDO

BHUTA
SHAH
& CO
LLP
CHARTERED
ACCOUNTANTS

Ground Floor, Unit 110B, T1 & T4, Road 13, Block 11, Zone 1, SEZ-PA, GIFT City, Gandhinagar – 382 355, Gujarat, India