

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

Invest with confidence: Join Samarth Wealth Management

Samarth Emerging Fund is a **SEBI registered IN/AIF3/24-25/1680** Long/Short Category III AIF (Alternative Investment Fund) that aims to generate risk adjusted superior returns using a stringent stock selection process.

Why Choose Samarth Wealth Management?



Tactical Portfolio

Manoeuvre portfolio positioning through tactical long and short exposures



Performance

We subscribe to the belief that structure beats activity. Our strategy involves identifying hidden opportunities where we can generate the maximum alpha.



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.

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 than 2-3 companies in a sector

Sectors we invest in ?

- Sector agnostic Healthy mix of compounding stories and opportunistic bets

Fund Scheme – Birds Eye View

Nature of the fund	CAT III AIF, Open Ended Fund
Types of Investors	Pooling of monies from accredited investors or investors investing above INR 1Cr
Minimum Investment Horizon	Upto 36 Months +
Permissible Investments	Permitted to invest in listed, money market instruments, debt securities, securitized debt instruments, other investment schemes, derivatives (including commodity derivatives)
Minimum Investment:	INR 1Cr
Leverage	Permissible upto 2X NAV of the fund, subject to disclosure in the PPM
Lock In Period	1 year from the date of allotment of units
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)
Gross & Net Exposure	Max Gross Exposure: 200% Typical Gross Exposure 80-120% Typical Net Exposure 25-60% Range of Net Exposure - (15%) to 100%
Long & Short Holdings	Typical Number of Long Holdings: 8 to 18 Typical Number of Short Holdings: 5 to 15
Taxation	Tax paid at fund level, gains taxed as capital gains or business income at fund level depending on whether it is from investment or trading strategy, respectively

Service Partners

Trustee



Custodian & Broker



Transacting Platform



Legal



RTA & Digital Onboarding



Tax Consultants

