

## GIFT CITY FUNDS

Funds Category	Outbound Funds			Inbound Funds	
<b>Scheme Name</b>	<a href="#"><i>Mirae Asset Global Allocation Fund</i></a>	<a href="#"><i>ABSL Global Bluechip Equity Fund</i></a>	<a href="#"><i>DSP Global Equity Fund</i></a>	<a href="#"><i>Alchemy India Long Term Fund</i></a>	<a href="#"><i>Motilal Oswal Alternative Investment Trust</i></a>
<b>Target Corpus</b>	-	USD 200 million (Greenshoe – 200 Million)	-	-	-
<b>Minimum Investment</b>	USD 151,000	USD 150,000	USD 5,000	USD 150,000	USD 150,000
<b>Fund Tenure</b>	3 yrs (+2)	4 yrs (+1) from first close	-	-	-
<b>Shortlisting Parameters</b>	<p>1) The fund follows a core-satellite style, allocating 50-70% to broad-based developed market ETFs and 30-50% tactically to emerging markets and high-conviction themes like AI, semiconductors and disruptive materials.</p> <p>2) The explicit themes include AI (data centers, semiconductors, disruptive materials), defence tech, and blockchain, supporting the structural growth emphasis while allowing flexibility for industrials/financials via broad ETFs.</p>	<p>1) The fund domiciled in GIFT City that provides resident Indians and NRIs access to global blue-chip equities via the Lyptus Capital Master Fund LP, while investing in 20-30 high-quality companies that show "Triple B" qualities: Barriers to entry, Best-in-class operations, and strong Brands, targetin monopolies/duopolies with durable growth.</p> <p>2) The strategy focuses on investing in high-quality growth companies at reasonable valuations, while maintaining over 70% active share to build a differentiated, high-conviction portfolio for sustainable long-term returns.</p> <p>3) The fund enables participation in AI, semiconductors, cloud/AI infrastructure, and high-performance computing via dominant players unavailable through Indian mutual funds or direct LRS stock picks.</p>	<p>1) The portfolio is constructed using a bottom-up fundamental research framework, focusing on 30-50 high-conviction global leaders with strong balance sheets, scalable business models, and durable competitive advantages.</p> <p>2) The strategy is sector-agnostic, geography-agnostic and benchmark-independent, enabling active alpha generation and superior risk-adjusted return.</p> <p>3) The decisions are driven by company fundamentals and valuation discipline rather than macro forecasts or benchmark hugging, aimed at achieving absolute returns over time.</p> <p>4) The fund's minimum ticket is around \$5,000, relatively accessible route to global markets for retail investors.</p>	<p>1) The fund targets India's structural growth by investing market-cap agnostically in listed equities, PIPEs, and IPOs of companies poised to exploit domestic/global opportunities, aiming for absolute long-term returns via GARP (growth at reasonable price).</p> <p>2) Alchemy's philosophy centers on GARP in a high-growth India economy, identifying firms with sustainable competitive edges via bottom-up research, avoiding short-term trading for multi-year compounding.</p>	<p>1) The fund pitches its high-conviction, multi-cap strategy capturing India's growth themes like Make in India, premiumization, and renewables for superior risk-adjusted returns.</p> <p>2) The fund adopts "QGLP" (Quality, Growth, Longevity, Price) framework in a competitive value style, targeting high-growth themes like manufacturing capex, premiumization, renewables, and urbanization.</p>
<b>Target Return</b>	10-12%	12-14%	12-14%	14-16%	16-18%
<b>Asset Allocation</b>	Global ETFs and offshore funds- 90-100% Short term FD, Liquid ETFs, units of overnight funds- Upto 10%	Shares of Lyptus Capital Fund Ltd (Feeder Fund)-95-100% Fixed Deposits, Fixed Income Securities & Money Market Instruments- 0-5%	-	-	-
<b>MCap Allocation</b>	-	-	-	Large Cap-25% Mid Cap-37% Small Cap-41% Cash-3%	Large Cap-35% Mid Cap-36% Small Cap-26% -
<b>Top Countries /Holdings</b>	United States-46.30% China-12.00% Europe-7.40% Taiwan-3.90% Japan-3.40%	United States-59.70% United Kingdom-8.00% Taiwan-4.50% India-3.60% Ireland-3.30%	North America-28.70% Taiwan-27.10% China-15.60% Europe-15.60% UK-4.90%	Multi Commodity Exc. of India Ltd-6.40% GE Vernova T&D India Ltd-6.00% Dynamatic Technologies Ltd-5.50% ABB India Ltd-5.20% PB Fintech Ltd-5.00%	Eternal Ltd-5.30% Multi Cmnty Exchange of India Ltd-5.20% Bharat Electronics Ltd-5.10% Billionbrains Garage Ventures Ltd-5.10% Muthoot Finance Ltd-4.60%
<b>Top Sectors</b>	IT-30.70% Industrials-11.00% Communications-8.60% Financials-9.40% Consumer Discretionary-6.60%	Technology-28.70% Industrials-14.30% Financial Services-10.20% Consumer Cyclical-10.20% Communication Services-10.10%	Media & Entertainment-18.10% Financial Services-13.50% Consumer Discretionary-9.40% Consumer Durables & Apparel-7.90% Consumer Services-5.70%	Industrials-36.50% Financials-24.50% Consumer Discretionary-17.00% Consumer Staples-9.90% IT-8.50%	Financialization-26.60% Capital Goods & Engineering-14.90% Renewable Energy-11.40% Auto + EV-11.20% Defense-9.80%
<b>Fee Structure</b> <b>Fixed:</b> <b>Variable:</b>	For Corpus: USD 150K- 249K Fixed Fee: 1.50% p.a  For Corpus: >USD 249K Fixed Fee: 1.25% p.a	For Corpus: USD 150K- 249K Fixed Fee: 1.50% p.a	Fixed Fee: 1.75% p.a	For Corpus: USD 150K- 300K Fixed Fee: 1.50% p.a Perf Fees-10% p.a Hurdle Fees-6% p.a  For Corpus: >USD 300K Fixed Fee: 1.25% p.a Perf Fees-10% p.a Hurdle Fees-6% p.a	For Corpus: USD 150K<300K Fixed Fee: 2.50% p.a  For Corpus: USD 300K<500K Fixed Fee: 2.25% p.a
<b>Exit Load</b>	Close Ended	Close Ended	1% upto 24 months, Nil after 24 months	0-12 Months – 3% 13-24 Months – 2% 25-36 Months – 1% Thereafter – Nil	Upto 6 months – 4% >6 to 12 months – 3% >12 to 24 months – 2% >24 to 36 months – 1% >36 months – Nil

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