GIFT CITY FUNDS

Funds Category	**Outbound Funds**			**Inbound Funds**	
Strategy Name	*Mirae Asset Global Allocation Fund*	*Ashoka WhiteOak GEM Ex India Fund*	*DSP Global Equity Fund*	*Alchemy India Long Term Fund*	*Motilal Oswal Alternative Investment Trust*
AUM(In USD)	USD 15 M	-	USD 56.3 M	~ USD 640 M	USD 76 Mn
Minimum Investment	USD 151,000	USD 150,000	USD 5,000	USD 150,000	USD 150,000
Fund Tenure	3 yrs (+2)	-	-	-	-
Shortlisting Parameters	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. 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.	1) The Fund offers investors access to a diversified portfolio of high-quality businesses across emerging markets outside India at a time when valuations remain attractive relative to both developed markets and India. 2)The strategy combines WhiteOak's proven bottom-up stock selection framework with a disciplined valuation approach to identify businesses capable of compounding earnings and cash flows over long periods. 3)The strategy focuses on market leaders with strong cash-flow generation, high ROE/ROIC profiles aiming to deliver superior compounding over the long term. 4)The portfolio benefits from long-term trends such as rising consumption, digital transformation, semiconductor demand, and manufacturing expansion across emerging markets.	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. 2) The strategy is sector-agnostic, geography-agnostic and benchmark-independent, enabling active alpha generation and superior risk-adjusted return. 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. 4)The fund's minimum ticket is around $5,000 , relatively accessible route to global markets for retail investors.	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). 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.	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. 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.
Target Return	14-16%	14-16%	12-14%	14-16%	14-16%
Asset Allocation	Global ETFs and offshore funds- 90-100%	-	-	-	-
	Short term FD, Liquid ETFs, units of overnight funds- Upto 10%	-	-	-	-
MCap Allocation		Large Cap-82%		Large Cap-22%	Large Cap-21%
	-	SMID-18%	-	Mid Cap-33%	Mid Cap-42%
		-		Small Cap-46%	Small Cap-37%
		-		Cash-(-1%)	-
Top Countries /Holdings	United States-49.17%	Asia-76.8%	Taiwan Semiconductor Manufacturing-6.14%	Avalon Technologies Ltd-7.2%	Ather Energy Ltd.-5.6%
	China-7.27%	Developed Markets-9.1%	Amazon.com Inc-5.45%	One 97 Communications Ltd-5.9%	Apar Industries Ltd.-5.2%
	Europe-6.94%	LATAM-7.2%	Adyen NV-5.29%	CarTrade Tech Ltd-5.2%	Aditya Infotech Ltd.-5.2%
	Taiwan-4.61%	Europe and Africa-3.9%	Tencent Holdings Ltd-4.55%	ulti Commodity Exchange of India Ltd-5.2	Eternal Ltd.-5.1%
	South Korea-2.84%	Middle East-2.8%	Constellation Software Inc-4.1%	Ather Energy Ltd-5.1%	PTC Industries Ltd.-5%
Top Sectors	IT-31.76%	Information Tech-35.6%	Media & Entertainment-18.26%	Industrials-29.4%	Capital Goods & Engineering-19.9%
	Industrials-14.34%	Financials-15.2%	Financial Services-17.74%	Financials-21.4%	Financialisation-14.9%
	Financials-7.95%	Consumer Discreationery-9.2%	Consumer Durables & Apparel-7.78%	Consumer Discretionary-20.1%	Renewable Energy-12%
	Communications-5.51%	Industrials-8.3%	Consumer Discretionary-6.85%	Information Technology-14.3%	Urbanization-9.8%
	Cons. Discretionary-5.18%	Materials-4.1%	Semiconductors & Semiconductor-6.14%	Health Care-8.5%	Auto + EV-9.2%
Fee Structure Fixed: Variable:	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- 499K Fixed Fee: 1.30% p.a For Corpus: USD 500k-1,999,999 Fixed Fee: 0.80% 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
Exit Load	Close Ended	Lock in Period: 24 Months	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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