SATTVIC WEALTH.

BHARAT FUND

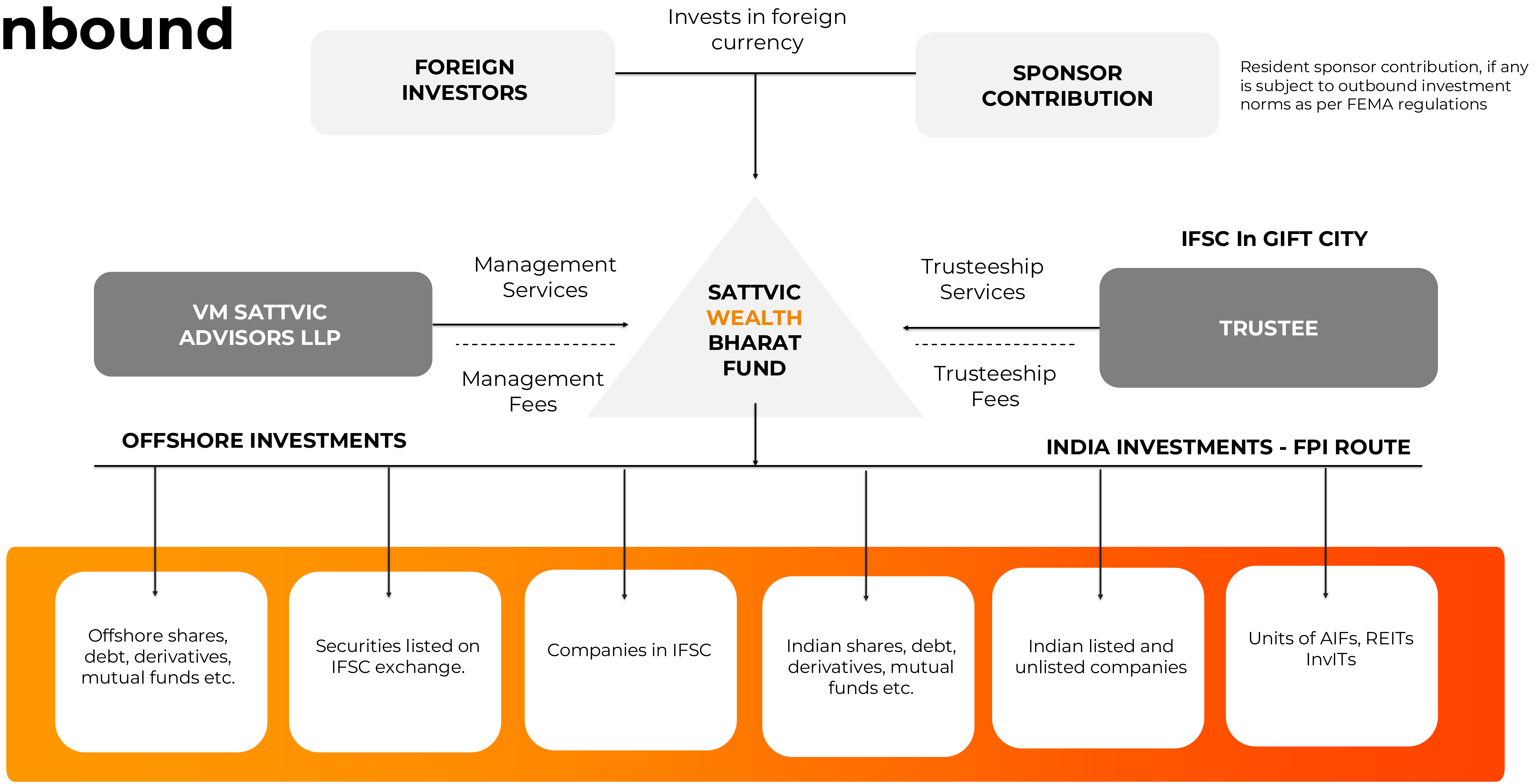
(Non-Retail CAT III AIF, GIFT CITY)

SATTVIC WEALTH BHARAT FUND Structure

Fund Management Entity	V M SATTVIC ADVISORS IFSC LLP
Structure	Category III AIF
Option 1: Fees (Class B)	3% p.a fixed management fee
Option 2: Fees (Class A)	1% p.a. mgt. fee + 20% performance fee over 7.5% p.a. post-tax hurdle rate with HWM with Catch-up.
Placement Fee / Exit Load	No exit Load after 3 months. Redemption notice of 1 month
Minimum Investment	USD 150,000 or GBP 120,000
Subscription/ Dealing Day	Monthly NAV
Currency & Reporting	USD/GBP denominated, Monthly Reporting to investors
Custodian/ FA&RTA/Legal	ORBIS / APEX /Richie Sancheti Associates
Regulator	IFSCA (International Financial Services Centres Authority), GIFT City, India

AIFs in GIFTY CITY - Inbound

SATTVIC
WEALTH



SATTVIC WEALTH

2023 PERFORMANCE

Managing Domestically

~$12 Million

Correlation with Nifty Index

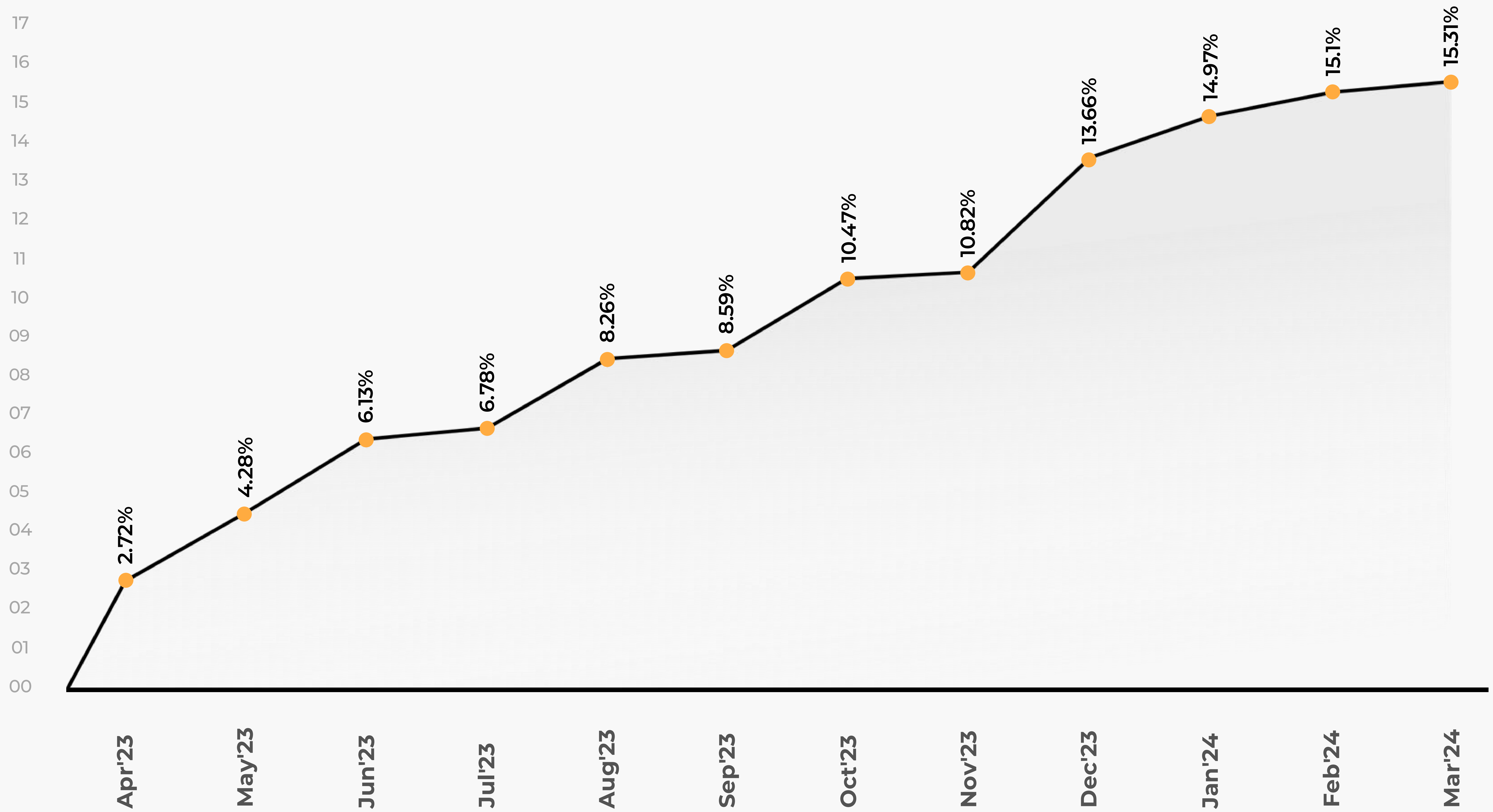
0.17

Sharpe Ratio
(Reward / Risk)

1.85

CALMAR Ratio
(Annual Returns / Notional Loss)

10.6



Last 3 years Compounded Annual Growth Rate

(CAGR): 17.6% p.a.

Last Year Return (2023):

17.37% p.a.

Average monthly Return 2023:

1.37% p.m.

SATTVIC WEALTH

Peer Comparison

Year 2023	SATTVIC WEALTH	HFRX EH: Equity Markey Neutral Index	HRFX ED; Multi Strategy Index
January	1.91%	0.74%	2.42%
February	3.52%	0.34%	0.14%
March	-0.72%	-0.01%	-0.54%
April	2.72%	0.28%	1.06%
May	2.16%	0.14%	-0.46%
June	1.85%	2.50%	2.10%
July	0.65%	0.26%	0.52%
August	1.28%	0.82%	0.26%
September	0.33%	0.52%	-1.67%
October	2.18%	-1.25%	-2.37%
November	-1.35%	1.27%	4.56%
December	2.84%	0.57%	3.04%
Total	17.37%	6.30%	9.21%

SATTVIC WEALTH BHARAT FUND has beaten the benchmark Hedge Fund Market Neutral (HFRX EH) Index by

11.07%

SATTVIC WEALTH BHARAT FUND has beaten the benchmark Hedge Fund Multi Strategy (HFRX ED) Index by

0.35%

Source: www.hfr.com | Index Publisher: HFR, Inc.

Open Ended Liquid Fund

(can be withdrawn in a Month)

EXPECTED ANNUAL RETURNS

15%-18%

SATTVIC
WEALTH

HISTORIC MAX. DD%

-1.35%

EXPECTED AVG. PROFIT PER MONTH

1.25%-1.50%

HISTORIC CALMAR

12.9

SATTVIC WEALTH

Investment Principles

Lower drawdown

The main focus of the fund is **capital preservation** of the client and maintain the consistency of returns with minimal drawdown

Consistent returns

Consistency and positive month on month performance delivery is achieved through income based option selling strategies and ratioed laddering across stock option chain on OTM calls and puts.

Lower correlation & risk

Executing strategies which are uncorrelated to markets by achieving low Delta, Vega and Gamma as the main focus is on the Faster and higher Theeta expiry to support lower systematic risk with significant outperformance in bearish markets.

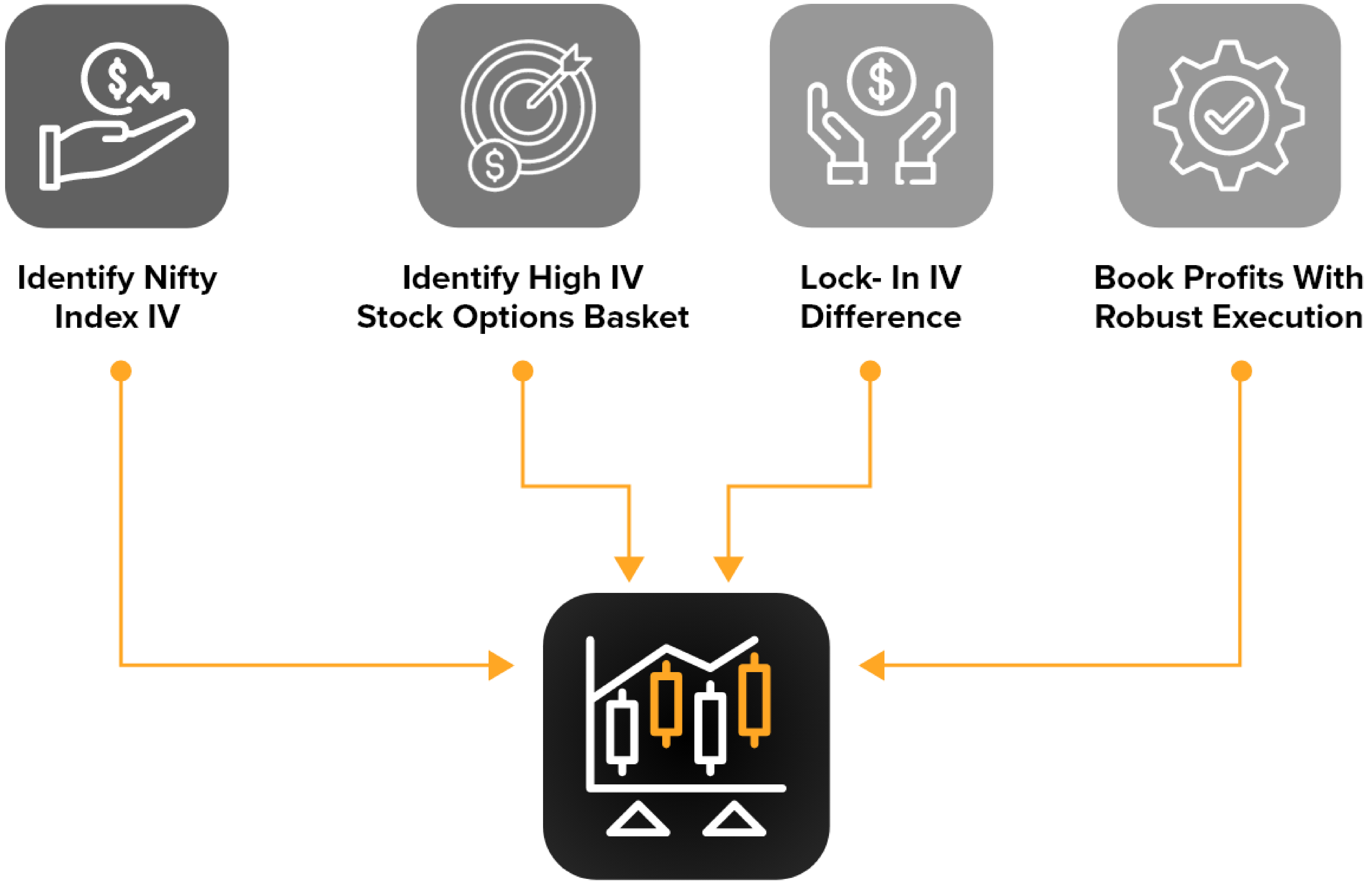
SATTVIC
WEALTH

Investment Philosophy

Statistical Arbitrage using IV Dispersion

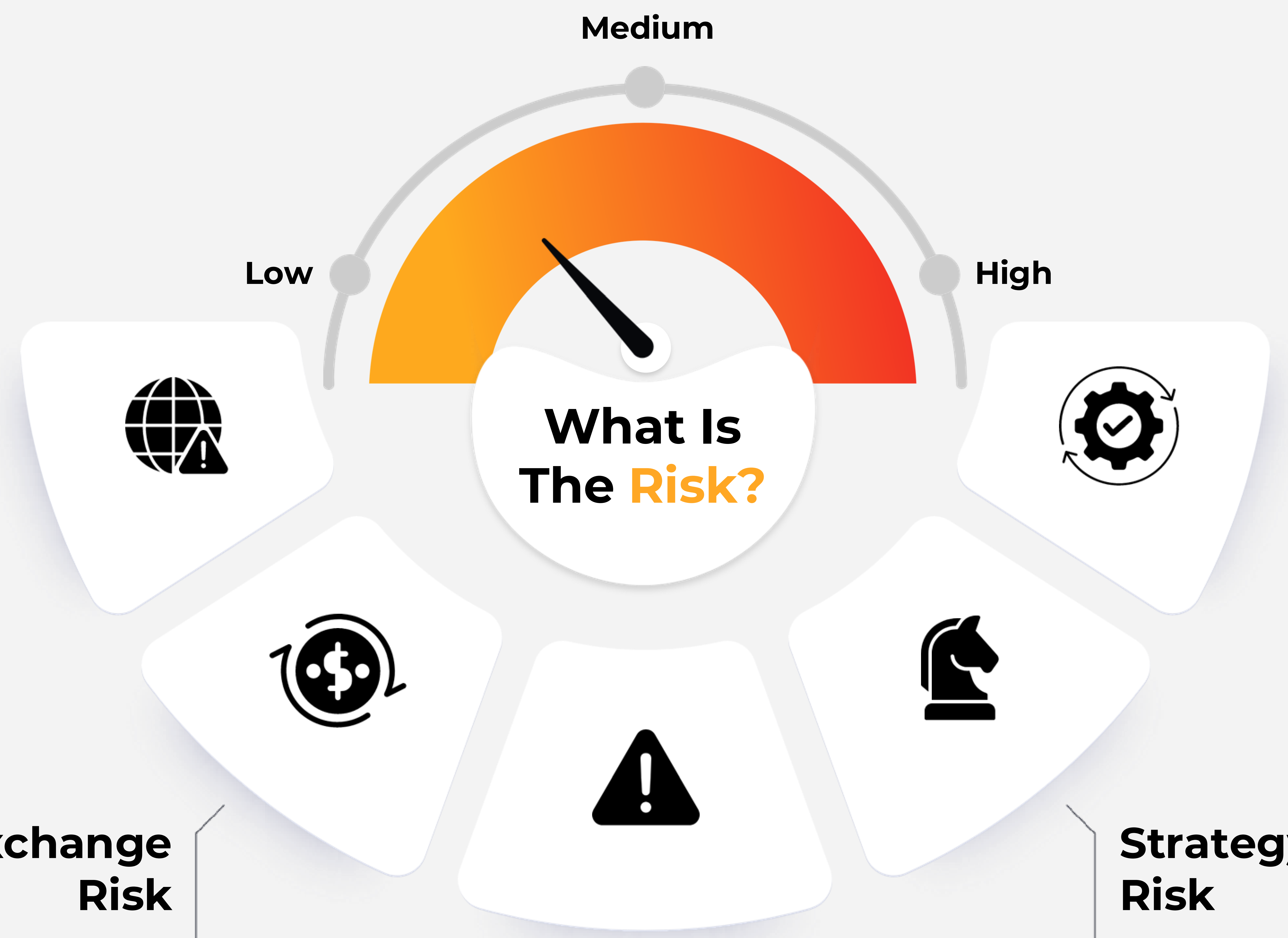
This strategy exploits the difference between implied correlation and its subsequent realized correlation. The dispersion trading uses the fact that the difference between implied and realized volatility is greater between index options than between individual stock options.

To put it simply, group health insurance is cheaper than individual health insurance, even if the insurance benefits are same. Insuring a group carries lesser risk for the Insurance company vis-à-vis insuring an individual independently. Exploiting the difference in the cost between the group and the individual while maintaining the same result is effectively the dispersion strategy used in Options Trading.



Max. Loss is restricted at **3%** in a month

SATTVIC
WEALTH



Sovereign Risk

Indian Government defaults on it's Debt.

Execution Risk

Inefficiencies in executing trades.

Stock Exchange Risk

The NSE is unable to fulfill it's obligations.

Strategy Risk

Statistical Arbitrage is not completely Risk-Free.

Currency Risk

Not hedging the Rupee against the Dollar / Pound.

SATTVIC
WEALTH

Risk Management Process

Sovereign risk

India, a 'Crown Jewel of Emerging Markets' is amongst the fast-growing economies at the moment. The majority of the fund in invested short-term Central government bonds, minimizing both; the Interest Rate and Credit Risk.

Stock exchange risk

All trades flow through India's pioneering National Stock Exchange, a global hub drawing stakeholders from **over 120 countries.**

Currency risk

Fully hedged, the fund focuses on maximizing option strategies, sidestepping currency fluctuations to avoid speculative exposure.

Strategy risk

Capitalizing on Statistical Arbitrage, a low-risk strategy, the goal is to insulate the fund from occasional market dispersion; robust hedging mitigates tail risks and black swan events.

Execution Risk

Operated by specialized traders with stringent risk management and maker-checker protocols, ensuring error-free processes. External custodian monitoring provides additional oversight.

About

How It Started

Sattvic Wealth is promoted by the 33-year-old Sykes & Ray Equities Group (www.sre.co.in) having an AUM of

$45 Million +

What We Do

Non-Retail CAT III AIF, established in GIFT City, Gujarat targeted to implement risk neutral option strategies for International Investors looking to have exposure in India Markets

Giving Back

Our endeavor is not only to earn returns for our investors and ourselves, but also have a positive social impact by contributing a percentage of our earnings for the upliftment of marginalized communities

SATTVIC WEALTH

Organization Structure

Jaishank Gupta
Partner & CEO
Experience: 18+ years
Qualification: CFA, CFP

Harish Menon
Partner & CCO
Experience: 20+ years
Qualification: CA, CFA

Saumil Parikh
Partner & CIO
Experience: 15+ years
Qualification: CA

Somil Gogri
Head - Research
Experience: 8+ years
Qualification: CFP, BFM

Mayank Soni
Head - Strategy
Experience: 7+ years
Qualification: Mcom, CFA (Lvl1)

Malvika Parikh
Head - Risk Controller
Experience: 8+ years
Qualification: MCom

Riya Pokar
Head Execution
Experience: 3+ years
Qualification: BCM, IRM (Lvl 1)

Naresh Racharla
Client Relation Manager
Experience: 12+ years
Qualification: BCom

Vishal Mahtre
Strategy & Execution
Experience: 9+ years
Qualification: BCom

Priti Saroj
Compliance Officer
Experience: 3+ years
Qualification: MA

Rohan Thorat
Operations
Experience: 7+ years
Qualification: BCom

Management Team

SATTVIC
WEALTH

Jaishank Y. Gupta, CFA, CFP

Partner

Managing a financial services training institute and a wealth management firm that manages 450+ crores of wealth for 2100+ clients. He has had a distinguished career in the financial sector, showcasing his expertise and leadership across organizations. He served as the Fund Manager - Derivatives at Sykes & Ray Equities managed a diverse team of traders and portfolio managers, assessing and allocating funds to traders based on their derivative strategies.

Email: jaishank@sattvicwealth.com

in https://www.linkedin.com/in/jaishank/

Harish C. Menon, CA, CFA

Partner

Co-Founder of House of Alpha, Harish heads the Investment advisory and market research function in the wealth management firm. His responsibilities include researching and recommending various financial market products to advisory clients, aiding them in achieving their investment goals. Throughout his career, Harish has demonstrated expertise in credit analysis, economic research, and strategic market analysis

Email: harish@sattvicwealth.com

in https://www.linkedin.com/in/harishmenon/

Saumil S. Parikh, CA

Fund Manager

Saumil plays a pivotal role in ensuring the strategy devised has seamless execution. Saumil's 15+ years of rich derivative trading helps him navigate complex market scenario's with precision and ensures meticulous risk management. His track record of success is one of the key factors for the stellar performance of Sattvic Wealth.

Email: saumil@scaleupfinancial.in

in https://www.linkedin.com/in/saumil-surendra-parikh/

THANK YOU

Ethics isn't just one aspect of the game, it is the game

Address:
Unit No. GB - 43, Seat No. 1-3, Ground Floor, Pragya Accelerator,
Block-15 T, Road 11, Zone-1, Processing Area, GIFT SEZ,
GIFT City, Gandhinagar – 382355.

Contact No:
+91 9152640304

Contact Email Id :
info@sattvicwealth.com