

GIFT CITY FUNDS

Funds Category	Outbound Funds			Inbound Funds	
Scheme Name	Mirae Asset Global Allocation Fund	ABSL Global Bluechip Equity Fund	DSP Global Equity Fund	Alchemy India Long Term Fund	Motilal Oswal Alternative Investment Trust
Target Corpus	-	USD 200 million (Greenshoe – 200 Million)	-	-	-
Minimum Investment	USD 151,000	USD 150,000	USD 5,000	USD 150,000	USD 150,000
Fund Tenure	3 yrs (+2)	4 yrs (+1) from first close	-	-	-
Shortlisting Parameters	<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>
Target Return	10-12%	12-14%	12-14%	14-16%	16-18%
Asset Allocation	Global ETFs and offshore funds- 90-100%	Shares of Lyptus Capital Fund Ltd (Feeder Fund)-95-100%			
	Short term FD, Liquid ETFs, units of overnight funds- Upto 10%	Fixed Deposits, Fixed Income Securities & Money Market Instruments- 0-5%			
MCap Allocation				Large Cap-40%	Large Cap-16%
				Mid Cap-27%	Mid Cap-45%
				Small Cap-35%	Small Cap-39%
				Cash-2%	-
Top Countries /Holdings	United States-45.10%	United States-63.60%	North America-21%	One 97 Communications Ltd-6.80%	PTC Industries-6.70%
	China + Taiwan + Hong Kong-17.70%	Taiwan-4.80%	Europe-11%	Multi Commodity Exchange Of India Ltd-6.30%	Piramal Finance Ltd.-5.80%
	Europe-8.90%	China-3.60%	United Kingdoms-1%	Cartrade Tech Ltd-6.20%	Eternal-5.30%
	Japan-3.60%	Canada-5.5%	China-18%	Bajaj Finance Ltd-4.70%	Muthoot Finance-5.10%
	United Kingdom-2.90%	Netherlands-2.80%	Cash-48%	Dynamic Technologies Ltd-4.70%	Billionbrains Garage Ventures Ltd.-4.90%
Top Sectors	IT-29.00%	Technology-37.00%	Internet & Media-13.50%	Financials-28.20%	Financialization-25.00%
	Industrials-10.70%	Industrials-17.00%	Consumer Discretionary-9.80%	Consumer Discretionary-28.20%	Tech & Tech Services-14.60%
	Communications- 9.80%	Communication Services-11.00%	Financial Services-9.40%	Industrials-17.30%	Capital Goods & Engineering-13.50%
	Financials-9.60%	Consumer Cyclical-8.00%	Cons Durables & Apparel-7.30%	IT-9.80%	Renewable Energy-10.70%
	Consumer Discretionary-8.90%	Financial Services-8.00%	Consumer Services-6.90%	Consumer Staples-9.60%	Urbanization-8.70%
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- 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
Exit Load	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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