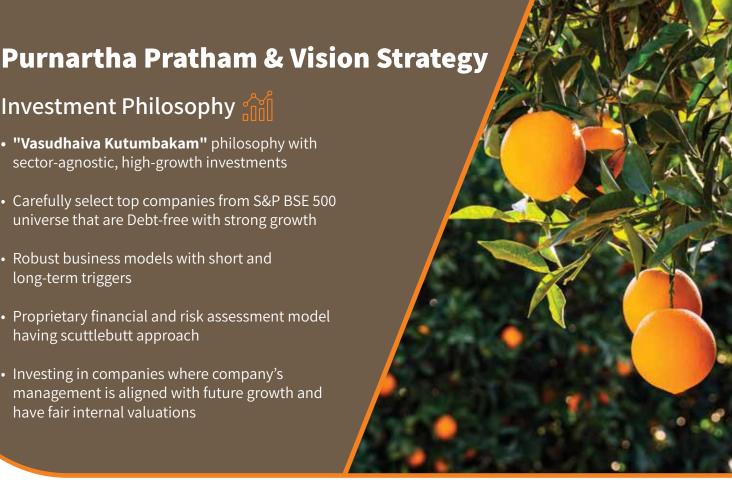
Investment Philosophy 📶

• "Vasudhaiva Kutumbakam" philosophy with sector-agnostic, high-growth investments

• Carefully select top companies from S&P BSE 500 universe that are Debt-free with strong growth

- · Robust business models with short and long-term triggers
- Proprietary financial and risk assessment model having scuttlebutt approach
- Investing in companies where company's management is aligned with future growth and have fair internal valuations



Three Driver Philosophy

- Margin expansion
- Relatively consistent growth across the different cycles
- Valuation (PS+PB), which does not restrict to introduce emerging opportunities

3 driver businesses will get preference over 2 driver businesses

In a drawdown situation if we have a 2-driver business, we will replace it with a 3-driver business



What we continue to follow from Purnartha Framework 1.0:

- Incremental cash from operations
- Company should be net cash
- Volume Growth

What we will not do!!! Allocation to only 1 driver companies



Purnartha Pratham & Vision Strategy







Rahul Rathi Fund Manager



Riya Oswal-Bafna Co-Fund Manager

- Taxes as applicable.
- Other charges at actuals.
- The fees mentioned here for respective Investment options are indicative. For complete disclosures on fees and expenses please refer the Disclosure Document available on the Purnartha website.
- Minimum Capital Investment Rs. 50 Lakhs.
- We follow the High Water Mark principle.
- Investors have the option to be on-boarded directly for our Portfolio Management Services, without intermediation of persons engaged in distribution services.

Option I, II, III

• Premature exit loads: 3%, 2%, 1% of NAV, if exited before 12, 24 & 36 months respectively.

Option IV

• The above fee structure has been shown for the first 3 years. Please refer to the PMS account opening forms for details regarding the charges for the subsequent blocks of 3 years.