July 3, 2023

Tapasya Investment Fund

Creating Generational Wealth

Funds Objective

A Global Fund investing in appreciating world class assets to create generational wealth for our long-term partners

Why Invest in Tapasya

Alignment of interest - 90%+ of fund managers net-worth invested in this fund. Deep Understanding of several business Fee Structure - No Management Fee. After hurdle rate of 6%, profits split 75%/25%

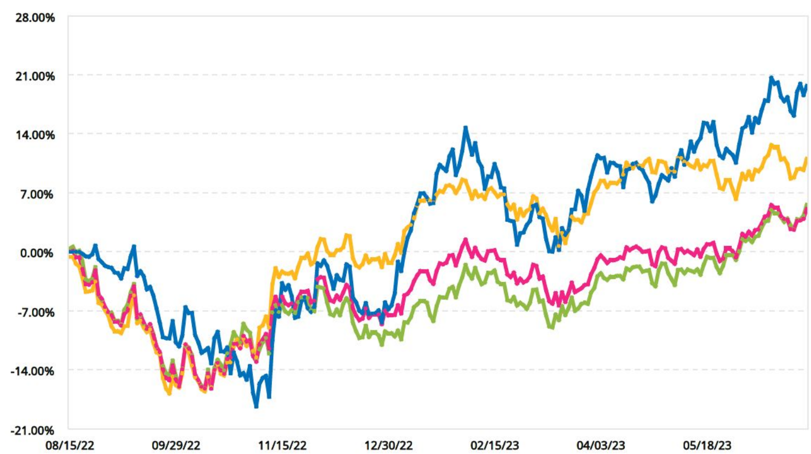
Our Philosophy

1. Concentrate on Best Ideas
2. Low Portfolio Turnover and Expenses
3. Alignment of investor interests and management incentives
4. Performance focussed fee structure

Country Allocation

Country	%
United States	66.0
Netherlands	20.5
China	11.5
Britain	1.7
Eurozone	0.3
Total	**100**

Gross Returns as of June 30' 2023



— SPXTR - S&P 500 Total Returns — EFA - Developed market, excl. US/Canada
— VT - Vanguard Total World — TIFI - Tapasya Investment Fund I

Investment Terms

Inception Date: 17 August' 2022
Min Investment: $50,000
Min Additional Investment $10,000
Redemption: Annual, 90 day notice
Mgmt. Fee/ Perf Fee: 0%/25% after 6% hurdle rate
High Watermark: Yes
Expenses : 0.1%

Net Returns (after fees) as of June 30' 2023

	Month	Year To Date	Since Inception
TIFI	6.29%	23.14%	19.69%
S&P 500 (SPXTR)	6.61%	16.89%	5.58%

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