Jan 4, 2024

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%

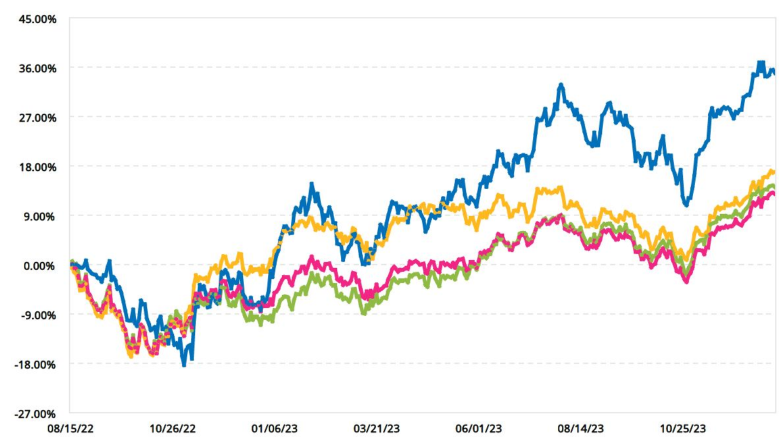
Our Philosophy

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	64.7
Netherlands	23.2
China	9.7
Britain	1.5
Other	0.9
Total	**100**

Gross Returns as of Dec 29' 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: $100,000
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%

Returns as of Dec 29' 2023

	Q4	2023	Since Inception
TIFI (Gross)	12.23%	44.76%	34.89%
TIFI (Net)	9.58%	35.44%	30.00%
S&P 500 (SPXTR)	11.69%	26.29%	14.09%

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