



# 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%

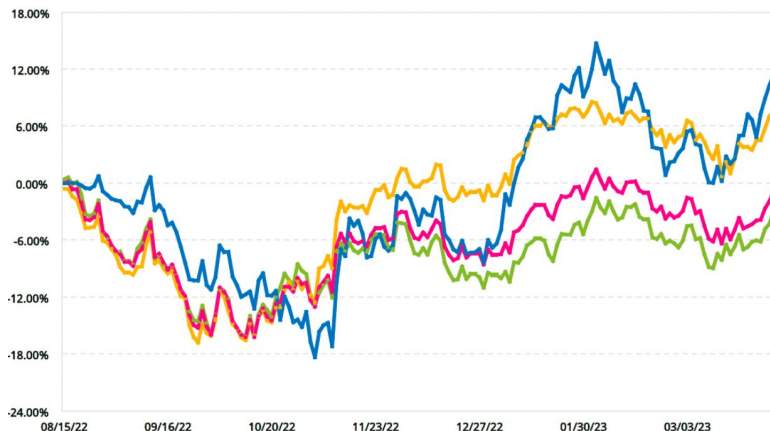
### Our Philosophy

- 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	57.04
Netherlands	23.95
China	15.11
Britain	3.66
Eurozone	0.24
Total	100

### Gross Returns as of March 31' 2023



### 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 as of March 31' 2023

	Month	Year To Date	Since Inception
TIFI	6.60%	16.36%	8.46%
S&P 500	3.67%	7.50%	-2.90%

Investors in this fund should be ready to bear losses of the invested capital upto a total loss of capital. This fund may show high volatility because of its composition and portfolio management techniques applied by the fund manager. No offer to purchase or sell securities. The document does not constitute an offer to sell, or a solicitation of an offer to buy, any security and may not be relied upon in connection with the purchase or sale of the fund