Oct 2, 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%

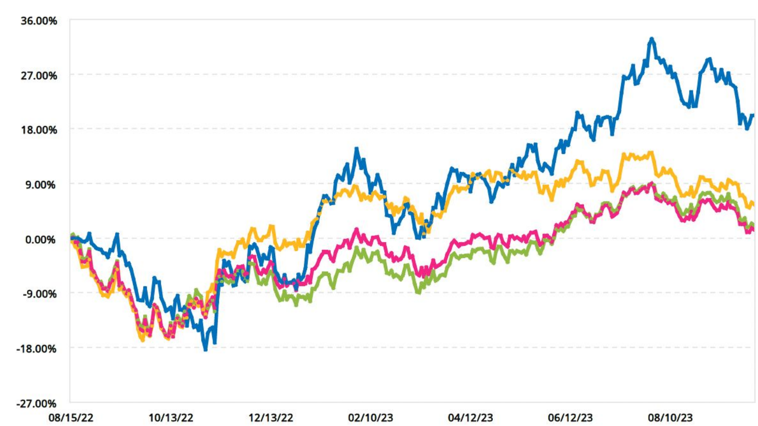
Our Philosophy

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	62.4
Netherlands	22.0
China	12.5
Britain	2.9
Other	0.2
Total	**100**

Gross Returns as of Sept 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 (after fees) as of Sept 29' 2023

	Q3	Year To Date	Since Inception
TIFI (Gross)	0.42%	28.99%	20.19%
TIFI (Net)	0.70%	24.0%	16.93%
S&P 500 (SPXTR)	-3.27%	13.07%	2.13%

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

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