

INDIA FUTURES — FUND —

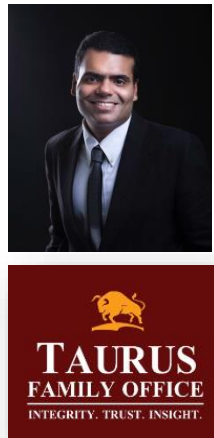


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OVERVIEW



INDIA
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— FUND —

- **INDIA FUTURES (IF) FUND** is a structured, regulated US\$-denominated fund that trades in only one asset class – **futures on the SGX NIFTY**.
- The fund is a segregated portfolio of the Taurus Family Office group of funds, whose AUM is in excess of US\$ 1.8 billion.
- Manish Hathiramani (**MH**) is the Investment Adviser for **IF**; his details, including awards and accolades, follow in the ensuing.
- **MH**'s strategy is to trade in both bull and bear markets using his own mix of statistical and analytical tools in order to generate returns.
- **IF** is an opportunity to invest in this dynamic space, as the **SGX NIFTY** mirrors the Indian NSE, a robust US\$ 2+ trillion stock market.
- Please read all important notes, disclaimers and risk related information.

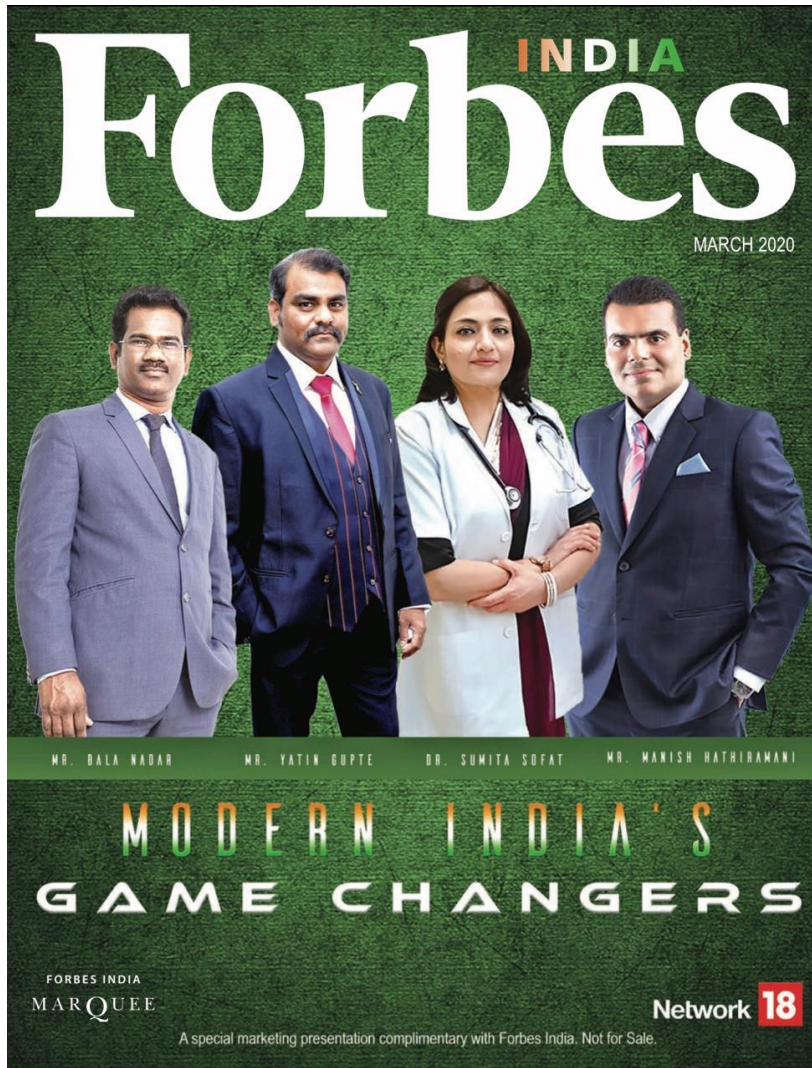
ABOUT MANISH HATHIRAMANI

- Manish Hathiramani (MH) is a proprietary trader and technical analyst at www.manishhathiramani.com
- With over 14 years of experience in the equity markets, his speciality lies in trading the NIFTY, the benchmark index of the NSE. MH controls a proprietary corpus that has grown from US\$ 77 million to US\$ 110 million over 3 years.



- **MH** features regularly on several media forums including ET NOW and CNBC TV18 and he continues to be among the youngest and most consistent faces across these.
- With over 500 hundred media appearances, and an oratory presence at many international forums in Dubai, Amsterdam, Moscow, Singapore, Hong Kong and Mauritius, Manish has also spoken at the World Trade Organization (WTO) in Geneva.
- With rich experience, he now leaps beyond the shores of India into consulting and advisory services for index trading via Nifty Corporate Services, his latest venture in Dubai.

MANISH HATHIRAMANI - FEATURED IN FORBES INDIA



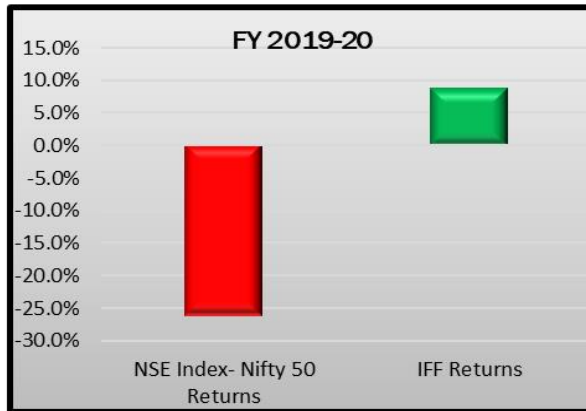
Manish Hathiramani
featured in arguably the
most famous Indian
business magazine

FORBES India

HUNDREDS OF MEDIA APPEARANCES



MH PERFORMANCE



IF STRATEGY MODEL

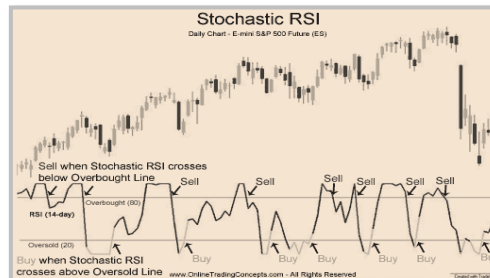
- Singular focal point on market/index trend
- Multiple tools, simple strategy:
 - Bullish or up trending market – **GO LONG ON NIFTY FUTURES**
 - Bearish or down trending market – **GO SHORT ON NIFTY FUTURES**

The **INDIA FUTURES (IF) FUND** returns have outstripped the NIFTY returns by over 30% p.a. (See graph above, which clearly shows IF Fund at 8% p.a returns and NIFTY at -26% p.a returns) Even on an individual client account basis, returns given by **MH** have regularly outstripped NIFTY returns in earlier years by over 20%.

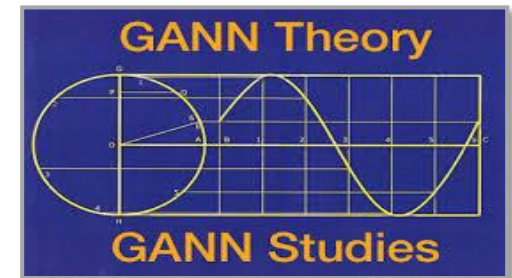
TRADING TOOLS – CHALLENGING CONUNDRUMS OF PRICE AND VOLUME



Fibonacci Numbers



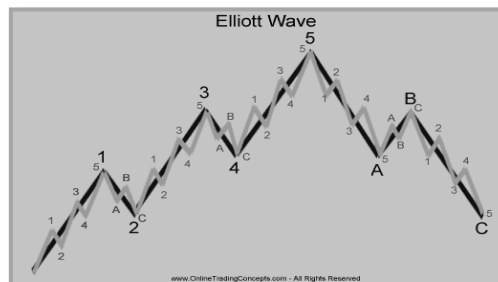
Stochastics



Gann Study



Exponential Moving Averages



Elliott Wave



VAP (Volume At Price)

MH ACHIEVEMENTS AND ACCOLADES

- **“Equity Trading & Asset Management” for Young Achievers Award** from the National Achievers Association (NAA) in New Delhi on Dec 2019
- **“Mahatma Gandhi Samman Award for Global Excellence”** received in the House of Commons in London in Oct 2019
- **Indian Achievers Award 2019** for Business Excellence at New Delhi in Jun 2019
- Received the **BTVI Business Leader of the Year Award (Financial Sector)** in Feb 2019
- Received the **“Inspirational Leaders of Bengal”** award in the field of “Excellence in Capital Markets” in Jun 2018
- Speaker at prestigious events like the **FOW Asia Derivatives Conference** in Hong Kong and Singapore



FOUNDING ADVISOR-PARTNER: MILAN A. KOTHARY

The other founding Promoter-Director in the Investment Manager, who is also a Director in **INTERAA**, an investment banking group based in Mumbai, which has established a good, robust investor base including international and Indian HNIs, family offices and institutions that invest in India.

- Over the years the client list includes top investors such as Jaydev Mody, Aamir Khan, Maharaj Gaj Singh of Jodhpur, MN Tech Park, Mantri Developers, Surat Special Economic Zone (SURSEZ) and Patni group among others.
- Promoter-Director of Ganu Corpus Advisory Private Limited (GCAPL), which is the Investment Manager for the ₹1500 crore AIF Cat II **CORRE** Fund (Commercial and Opportunistic Real Estate Fund), in the process of being established.
- **INTERAA** is a venture partner for VCATs, India's first incubator at the start-up level as well as the Fund (9 Unicorns) level.
- **INTERAA** is the S.E. Asia distribution partner for Asset Vantage for their wealth management product for use by HNIs, family offices and wealth management companies.



INDIA FUTURES (IF) Fund

Investment Objective

The investment objective of the segregated portfolio is to achieve maximum benefit from the volatility that India's National Stock Exchange Fifty ("NIFTY") benchmark broad based stock market index for the Indian equity market has to offer to investors.

Investment Strategy

The segregated portfolio will trade in futures contracts of the SGX Nifty and the primary class of asset will be index futures. Positions are taken on the long/short side depending on the direction of the trade – bullish or bearish. Investments are based on technical analysis, chartical tools and statistical models.

No guarantee or representation is made that the segregated portfolio's investment program will be successful. Investors could experience a partial or total loss of their investments.

Subscription

Subject to the mutual funds law, the minimum initial investment per new applicant during the Initial Offer Period is US\$ 200,000 in respect of the Class A Participating Shares and the minimum subsequent investment after the Initial Offer Period is US\$ 200,000 in respect of the Class A Participating Shares. The Directors may, in their sole discretion, reduce, increase or waive the minimum subscription in a particular case or generally, subject to applicable laws.

Investment Adviser

Manish Hathiramani (MH) has been appointed by the manager to act as investment adviser to the segregated portfolio (the "Investment Adviser") pursuant to the terms of the investment.

CHARGES AND FEES

Management Fee

The Management Fee of 1-2% per annum will be calculated at the last Valuation Point of each month and accrued, is payable quarterly (based on a calendar year), as soon as reasonably practicable after determination of the Net Asset Value for that quarter.

If the Management Agreement is terminated, the Management Fee will be calculated and paid as though the date of termination was the relevant Valuation Point.

Performance Fees

A performance fee (the “Performance Fee”) calculated as set out below:

Gross Asset Appreciation 0 - 10%	No Performance Fee
Gross Asset Appreciation >10%	30% of the appreciation in the Net Asset Value based on High -Water Mark (subject to 10 % net return to investors)

“Gross Asset Appreciation” means the gross profit before Performance Fee for each relevant Series.

The Performance Fee is accrued in arrears, payable upon redemption or 30 days after the end of each Performance Period, or as soon as practicable.

SERVICE PROVIDERS TO THE SEGREGATED PORTFOLIO

Name of Segregated Portfolio Company ("SPC")	SGA SPC
Name of Segregated Portfolio ("SP")	India Futures Fund SP

Fund Manager

Taurus Wealth Advisors Pte. Ltd.

3 Pickering Street, #01-70 China Square Central (Nankin Row), Singapore 048660

Administrator

Swiss Financial Services (Cayman) Ltd c/o Swiss Financial Services (Ireland) Ltd

Block 4b Cleaboy Business Park, Old Kilmeaden Road Waterford, Ireland

Administrator's Agents

Swiss Financial Services (Singapore) Pte Ltd

3 Pickering Street #02-43, China Square Central (Nankin Row) Singapore 048660

Swiss Financial Services (Ireland) Limited Block

4b Cleaboy Business Park, Old Kilmeaden Road Waterford, Ireland

Custodian

Oversea-Chinese Banking Corporation Limited

63 Chulia Street, #11-01, OCBC Centre East Singapore 049514

Prime Broker

Phillip Futures Pte. Ltd.

250 North Bridge Road, #07-01, Raffles City Tower, Singapore 179101

Maybank Kim Eng Securities Pte. Ltd.

50 North Canal Road Singapore 059304

Auditor

Baker Tilly (Cayman) Ltd.

P.O. Box 888 Governor's Square, 23 Lime Tree Bay Avenue, Grand Cayman KY1 1103 Cayman Islands



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