

PHILLIP INTERNATIONAL PIONEER PORTFOLIO

MAY 31, 2023

INVESTMENT OBJECTIVE

To generate capital appreciation over the long term primarily through exposure to sectors, themes, and geographies that are expected to grow over time. The emphasis is on opportunities from developments in businesses and regions to achieve long-term growth.

VALUE PROPOSITION

- A Portfolio comprising Businesses and Regions which are poised to Grow over the Long Term
- Growth Stories across *Innovations* and *Regions*
- Invest in '*Trends of Today*' & '*Ideas of Tomorrow*'
- Allocation to Equity ETFs with the flexibility to allocate some portion to ETFs of New Asset Classes
- Benefits of Dollar-Diversification

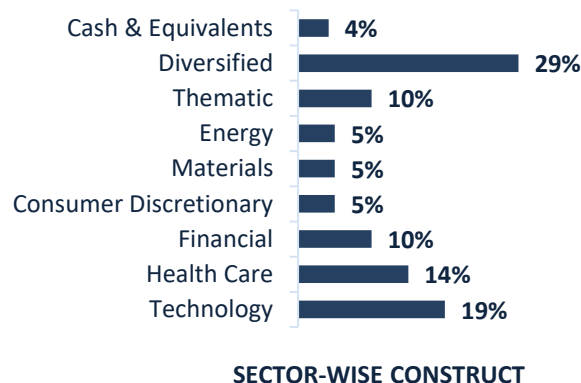
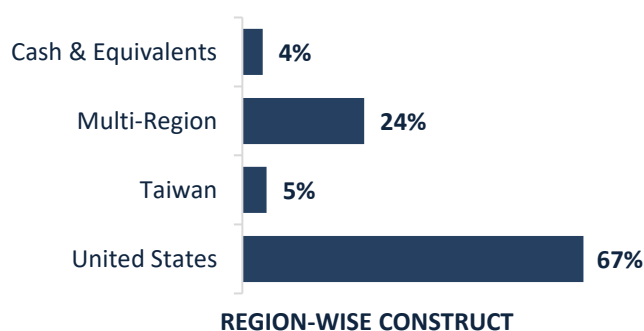
PORTFOLIO PROFILE

|                       |                                         |
|-----------------------|-----------------------------------------|
| Portfolio Manager     | Phillip Ventures IFSC Pvt. Ltd.         |
| IFSC Registration No. | PM/2021-22/0003                         |
| Strategy              | Phillip International Pioneer Portfolio |
| Fund Manager          | Mr. Mihir Shirgaonkar                   |
| Inception Date        | December 31, 2021                       |
| Benchmark             | S&P Global BMI Total Return             |
| Category              | Equity, Multi-Cap, Multi-Region         |
| Minimum Ticket Size   | USD 150,000                             |

SELECT STATISTICS SINCE INCEPTION

|                         |         |
|-------------------------|---------|
| Portfolio Returns – USD | -8.37%  |
| Benchmark Returns - USD | -12.43% |
| USDINR Change           | 11.03%  |
| Portfolio Return – INR  | 1.74%   |

PORTFOLIO EXPOSURES | WHEN FULLY INVESTED



COMPARATIVE RETURNS SINCE INCEPTION



| PERIODIC RETURNS | 1-MONTH | 3-MONTH | 6-MONTH | 1-YEAR | SINCE INCEPTION |
|------------------|---------|---------|---------|--------|-----------------|
| PORTFOLIO - USD  | 1.19%   | 2.33%   | 0.64%   | 1.13%  | -8.37%          |
| BENCHMARK - USD  | -1.14%  | 2.60%   | 3.11%   | 0.58%  | -12.43%         |

Performance values presented are presented in absolute terms since the portfolio has not completed 1 year

**Note:** The data provided above is as of May 31, 2023. Portfolio Exposures percentages presented above are taken from the portfolio of the first investor. Returns presented above are **after** deducting fund management expenses and have been arrived at using the Time-Weighted Rate of Return (TWRR) method. Returns and Portfolio constituents of individual clients may differ depending on the time of entry in the Strategy. Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments.

**Talk to Us. Talk to Phillip**  
**Email: [ifscglobalpms@phillipventuresifsc.in](mailto:ifscglobalpms@phillipventuresifsc.in)**

**Disclaimer:**

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