

PHILLIP INTERNATIONAL PIONEER PORTFOLIO

AUGUST 31, 2025

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

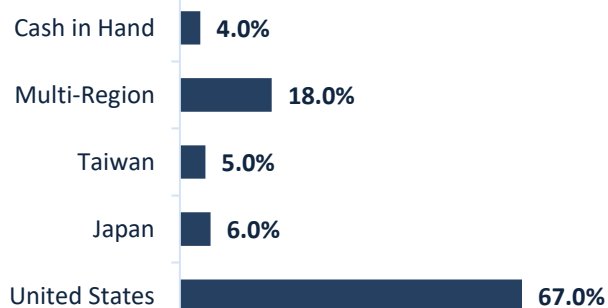
PORTFOLIO PROFILE

Portfolio Manager	Phillip Ventures IFSC Pvt. Ltd.
IFSC Registration No.	IFSCA/FME/IV/2023-24/019
Strategy	Phillip International Pioneer Portfolio
Investment Strategist	Mr. Mihir Shirgaonkar
Inception Date	December 31, 2021
Benchmark	S&P Global BMI Net TR
Category	Equity, Multi-Region
Minimum Ticket Size	USD 75,000

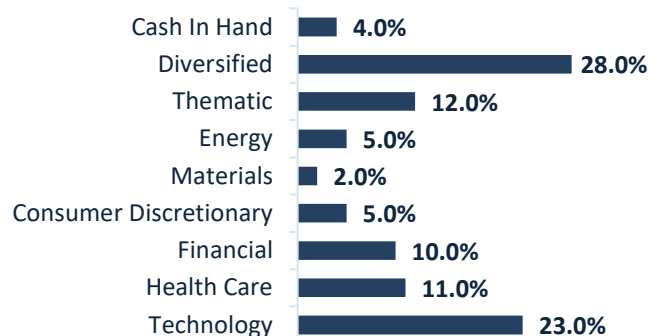
ABSOLUTE RETURNS SINCE INCEPTION

Portfolio Returns – USD	33.52%
Benchmark Returns - USD	31.26%
USDINR Change	18.40%
Portfolio Returns – INR	58.08%

PORTFOLIO EXPOSURES | WHEN FULLY INVESTED

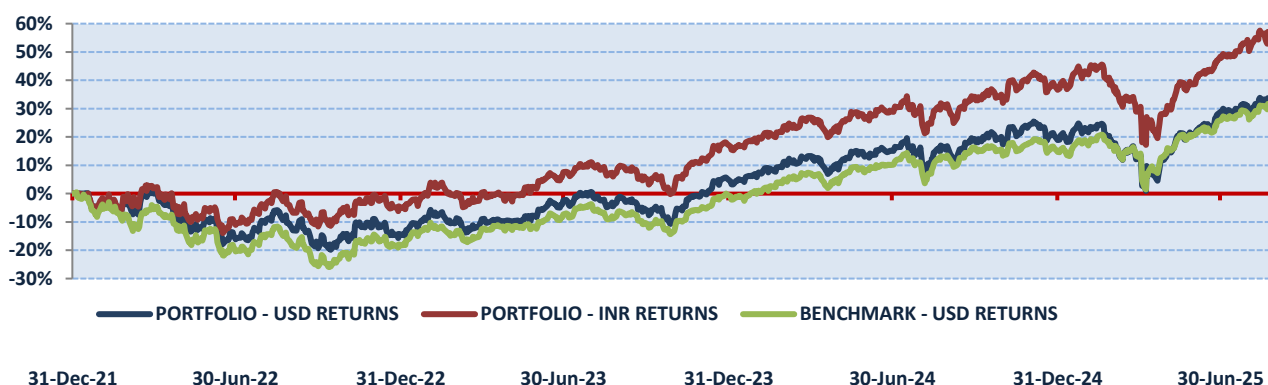


REGION-WISE CONSTRUCT



SECTOR-WISE CONSTRUCT

COMPARATIVE RETURNS SINCE INCEPTION



RETURNS	1-MONTH	3-MONTH	6-MONTH	1-YEAR	2-YEAR	3-YEAR	QTD	YTD	SI
PORTFOLIO - USD	2.90%	10.75%	12.19%	14.38%	16.51%	14.72%	3.63%	12.28%	8.21%
BENCHMARK - USD	2.82%	8.92%	11.86%	15.65%	18.98%	16.96%	4.22%	14.39%	7.71%

Returns Greater than 1 Year have been Annualized

Note: The data provided above is as of August 31, 2025. 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

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