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Phillip Ventures IFSC Pvt. Ltd.

Going Global with Your Investments

IFSC Registration: Fund Management Entity: IFSCA/FME/IV/2023-24/019 | Investment Advisor: IFSC/IA/2021-22/0004

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Phillip Ventures IFSC

PhillipCapital Group

- 5 Decades of Financial Expertise
- 15+ Countries
- 40000+ Products | USD 65+ billion AUM
- 25 Years of Institutional Presence in India

Phillip Ventures IFSC | The Proposition

Domiciled in
GIFT City

Evolving Range of
Offshore Products

Servicing Clients
across Countries

Exploring Global Allocations

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Exploring Global Allocations | The Past

Index	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	CAGR
S&P/ASX 200	-2.57%	-14.51%	14.60%	15.13%	1.10%	-2.13%	6.99%	7.05%	-6.90%	18.38%	-1.45%	13.02%	-5.45%	7.84%	7.67%	3.51%
Nikkei 225	-3.01%	-17.34%	22.94%	56.72%	7.12%	9.07%	0.42%	19.10%	-12.08%	18.20%	16.01%	4.91%	-9.37%	28.24%	19.22%	9.27%
KOSPI Index	21.88%	-10.98%	9.38%	0.72%	-4.76%	2.39%	3.32%	21.76%	-17.28%	7.67%	30.75%	3.63%	-24.89%	18.73%	-9.63%	2.39%
China A50	-23.50%	-18.73%	11.42%	-14.74%	62.19%	-7.00%	-6.92%	32.35%	-21.28%	38.47%	23.10%	-11.34%	-17.16%	-11.54%	17.56%	0.79%
Shanghai Composite	-14.31%	-21.68%	3.17%	-6.75%	52.87%	9.41%	-12.31%	6.56%	-24.59%	22.30%	13.87%	4.80%	-15.12%	-3.70%	14.32%	0.25%
Hang Seng	5.32%	-19.97%	22.91%	2.87%	1.28%	-7.16%	0.39%	35.99%	-13.61%	9.07%	-3.40%	-14.08%	-15.46%	-13.94%	18.36%	-0.55%
Taiwan Weighted	9.58%	-21.18%	8.87%	11.85%	8.08%	-10.41%	10.98%	15.01%	-8.60%	23.33%	22.80%	23.66%	-22.40%	26.69%	28.61%	7.14%
NIFTY 50	17.95%	-24.62%	27.70%	6.76%	31.39%	-4.06%	3.01%	28.65%	3.15%	12.02%	14.90%	24.12%	4.33%	20.03%	8.80%	10.62%
FTSE 100	9.00%	-5.55%	5.84%	14.43%	-2.71%	-4.93%	14.43%	7.63%	-12.48%	12.10%	-14.34%	14.30%	0.91%	3.78%	5.65%	2.78%
DAX	16.06%	-14.69%	29.06%	25.48%	2.65%	9.56%	6.87%	12.51%	-18.26%	25.48%	3.55%	15.79%	-12.35%	20.31%	18.85%	8.38%
Bovespa	1.04%	-18.11%	7.40%	-15.50%	-2.91%	-13.31%	38.93%	26.86%	15.03%	31.58%	2.92%	-11.93%	4.69%	22.28%	-10.36%	3.82%
Dow Jones	11.02%	5.53%	7.26%	26.50%	7.52%	-2.23%	13.42%	25.08%	-5.63%	22.34%	7.25%	18.73%	-8.78%	13.70%	12.96%	9.83%
NASDAQ Composite	16.91%	-1.80%	15.91%	38.32%	13.40%	5.73%	7.50%	28.24%	-3.88%	35.23%	43.64%	21.39%	-33.10%	43.42%	29.81%	15.41%
S&P 500	12.78%	0.00%	13.40%	29.60%	11.39%	-0.73%	9.54%	19.42%	-6.24%	28.88%	16.26%	26.89%	-19.44%	24.23%	23.84%	11.76%

Index and Currency data has been sourced from Investing.com | Returns as of December 31, 2024

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Exploring Global Allocations | The Past

Comparative Returns | NIFTY 50 vs. S&P 500

As of December 31, 2024:

An **Indian rupee Invested in the S&P 500** on December 31, 2008, would have grown by **1046%**:

- A **dollar** Invested in **S&P 500**, would have returned **554%**
- **INR Depreciation** would have further **increased** the above returns by **492%**

Index and Currency data has been sourced from Investing.com | Returns as of December 31, 2024

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Exploring Global Allocations | The Present

- **The Grand Reset** Following the **Covid-19 Pandemic**
- **Disruptions** Across **Businesses** and **Regions**
- **Inflation** and **Investible Opportunities**
- **Exploring** the **Next Leg of Global Growth**

Exploring Global Allocations | The Future

Mitigating
Single-Country Exposure Risk

Capturing
- **Trends** of Today
- **Ideas** of Tomorrow

Evolving
Investment Landscape

Building
USD Assets

International Portfolios

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Phillip International Pioneer Portfolio

Investment Objective:

Capital appreciation by allocating to **Geographies**, **Sectors**, and **Businesses** which we expect to grow over the **medium to long term**

- **Growth Stories** on **Innovations** and **Regional Developments**
- Investments in **Equity ETFs**
- Minimum Ticket Size: **USD 75,000** | IFSCA (Fund Management) Regulations, 2025

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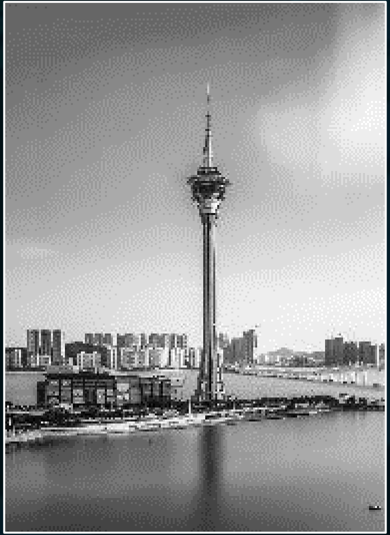
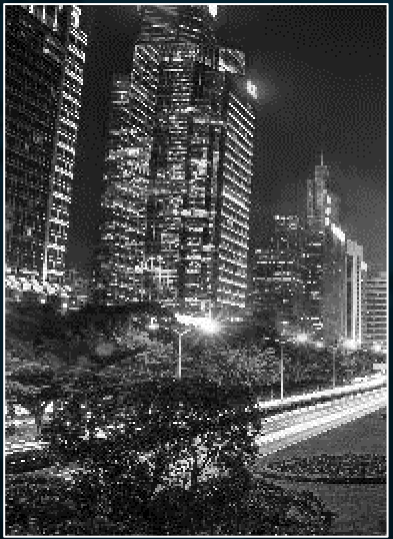
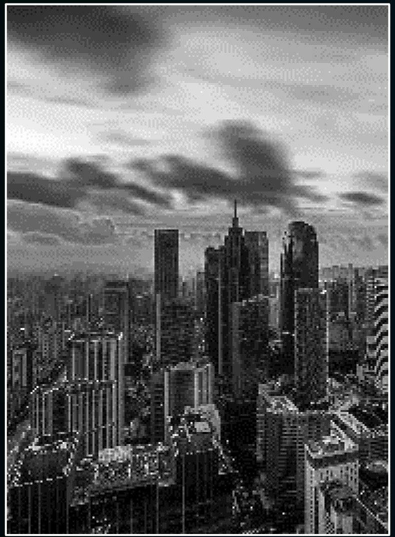
Phillip International Pioneer Portfolio





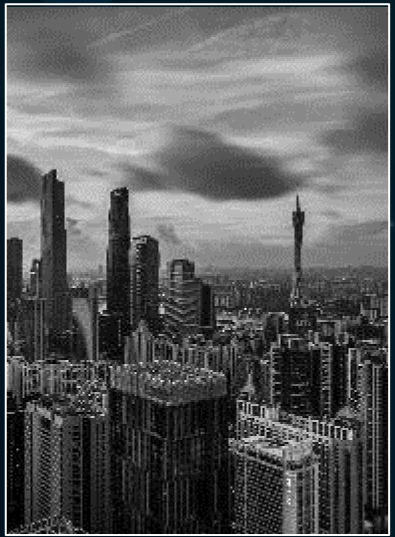
100+
Businesses

50+
Regions



11
Sectors

15+
Instruments



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Phillip International Pioneer Portfolio

Sector	US	Japan	Taiwan	Multi	Cash	TOTAL
Technology	17%			6%		**23%**
Health Care	11%					**11%**
Financial	10%					**10%**
Consumer Discretionary	5%					**5%**
Materials				2%		**2%**
Energy				5%		**5%**
Thematic	12%					**12%**
Diversified	12%	6%	5%	5%		**28%**
Cash In Hand					4%	**4%**
TOTAL	**67%**	**6%**	**5%**	**18%**	**4%**	**100%**

Themes Invested

As of Aug. 2025:

Semiconductors
Cloud Computing
Medical Devices
Broker-Dealers
Infrastructure
Water
Uranium
Lithium / Battery
Homebuilders

Indicative Portfolio Allocation as of August 31, 2025 | Actual weights in the portfolio are subject to market movements of portfolio constituents

Investment Philosophy

The Pillars of the Process

Focus on Fundamentals

Opportunities across Regions, Businesses, and Asset Classes

Quant-based Approach

Uncovering Investment Ideas by Eliminating Noise

Long Term Outlook

Focus on achieving Long-term Investment Objectives

Seamless Implementation

Processes that align with the GIFT City Ecosystem

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Our Global Products Suite

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International Portfolios

- Registered **Fund Management Entity**
- Minimum Ticket Size: **USD 75,000**

International Advisory

- Registered **Investment Advisor**
- Minimum Ticket Size: **USD 25,000**

International Trading

- Registered **Broker-Dealer**

Alternative Investments

Alternative Investments

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Member	Background
Mihir Shirgaonkar, CFA Vice President & Head Fund Manager LinkedIn	• **10+ years** in **Asset Management** • Managing **Strategies** with a focus on **Businesses** and **Geographies** • MBA – **IIM Ahmedabad** | **Chartered Accountant** | **CFA® charterholder** • Member – Public Awareness Committee with **CFA Society India**
Rishwik Chinthakindi Analyst LinkedIn	• **3+ years** in **Global Markets** • MBA (International Business) - **INSEEC Business School**, France • Coverage of different **Regions**, **Sectors**, and **Asset Classes**
Prashant Bhadvankar Assistant Manager LinkedIn	• **3+ years** in **Consulting and Market Research** • MBA – **Narsee Monjee Institute of Management Studies** • Expertise in **Data-driven Decision Making**
Yash Garg Business Development LinkedIn	• **2+ years** in **Global Markets** • **Strategic Relationships** and **Stakeholder Management** • **Coverage** of **Macroeconomic Trends** • **UG Diploma** in **Business & Liberal Arts** – **Atlas SkillTech University**

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Investment Committee

Member	Background
Vineet Bhatnagar MBA – IIM Ahmedabad | B.E.	• 30+ years in Capital Markets • Heading the India and UAE businesses of the PhillipCapital group
Rajendra Bhambhani MBA - JBIMS | B.E. – IIT BHU	• 30+ years in Capital Markets and Banking • Co-managing the India and UAE businesses of the PhillipCapital group
Mihir Shirgaonkar, CFA MBA – IIM Ahmedabad | CA	• 8+ years in Asset Management • Principal Officer for the GIFT City businesses of PhillipCapital India
Nihit Parikh CA	• 23+ years in Accounts and Finance • Chief Financial Officer for the India and UAE businesses of PhillipCapital
Rohan Raut CA	• 17+ years experience in the Securities Markets • Compliance Head for the India business of PhillipCapital

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