

## YES WEALTH MAXIMISER AIF:

- Category of AIF(s) - Category III
- SEBI Registration No(s) - IN/AIF3/20-21/0818
- Scheme Name - YES WEALTH MAXIMISER AIF
- Name of Fund Manager- Ms. Nitasha Shankar

YES WEALTH MAXIMSER is a Close ended CAT III Long only fund having a multi asset approach comprising of listed Equity and Fixed Income

Investment proposition is to focus on Megatrends shaping up the India Growth Story

The Fund has a drawdown structure consisting of indicative 4 drawdowns of 25% each with a maximum drawdown period of 24 months from the date of first closing

Tenor will be 6 years from the date of first closing

### Features of the Fund

- Investments based on Multi-asset Approach
- Drawdown based structure
- Megatrends-Focused on INDIA Growth story
- Taxation is at the Fund Level

### Investment Framework

- Strategic Asset Allocation
- Ideal Risk Reward
- Megatrends Shaping the economy
- Proven Business Models
- Leaders Present and Future
- Efficient Management

**Portfolio Composition:** Investments across listed equity instruments with a minimum market cap of INR 5,000cr and listed fixed income instruments with minimum credit rating for fixed income instruments shall be A+ and above

**Diversification:** Diversification to capture emerging trends across various sectors and across market capitalization

**Growth with Stability:** Allocation- Equity-Min 50% & Max 100%; Fixed Income- Min 0% & Max 50%

## YSL ALTERNATES ALPHA PLUS FUND:

- Category of AIF(s) - Category III
- SEBI Registration No(s) - IN/AIF3/20-21/0818
- Scheme Name - YSL ALTERNATES ALPHA PLUS FUND
- Name of Fund Manager - Mr. Ravindra Bhandari

**Alpha Plus fund** is an open ended CAT III fund, where taxes will be at fund level and investor will receive post tax return

Fund objective is to achieve capital appreciation by gaining exposure to a diversified portfolio with a reduced volatility while investing primarily in derivatives instruments

Investment strategy includes both long and short positions in markets by employing diverse derivative trading strategies, seeking risk-adjusted return

Fund shall seek better risk adjusted returns over existing investment options and a low correlation with the benchmark