



CENTURY
INDIA OPPORTUNITY FUND PC

Overview

Incorporated in the Dubai International Financial Centre (DIFC) and regulated by the Dubai Financial Services Authority (DFSA), the Century India Opportunity Fund offers global investors a unique gateway to capitalize on India's dynamic growth story.

Through our FPI Fund Structure, we offer exclusive access to India's thriving stock markets, concentrating on mid, small and micro-cap growth opportunities.

Ride India's Growth Wave: Invest in one of the world's fastest-growing economies, leveraging unparalleled opportunities in booming sectors.

Regulatory Assurance: Benefit from DIFC's world-class financial hub, offering a trusted, transparent platform to diversify global portfolios.

Sustainable Long-Term Growth: Strategic investments in Indian equities, powered by solid economic fundamentals, designed to deliver long-term value and capital appreciation.





About Century Private Wealth

Century Private Wealth Limited (CPW) is a Category 3C licensed independent wealth and asset management firm based in DIFC and regulated by DFSA.

With a focus on building lasting client relationships, CPW provides bespoke wealth planning and investment solutions for professional clients, including family offices, corporations, institutions, and high-net-worth individuals.





STRONG INDIAN ECONOMIC OUTLOOK

Why Invest in India?

Leading GDP Growth: India recorded GDP growth of 6.4% in FY25, with a forecast of 6.2% for 2025 and projections rising to 6.3% in 2026.

Booming Sectors: Driven by a strong demand in technology, manufacturing, and consumer goods.

Pro-Investor Environment: Government policies make India a top destination for foreign investment.

Significant Market Presence: The fifth-largest equity market with over \$5 trillion market capitalization.

Future Economic Powerhouse: Set to become the world's second-largest economy by 2075.

Key Drivers of India's Economic Strength

Capital Accumulation

- In fiscal 2023, investments made up 34% of GDP, signaling a focus on capital accumulation.
- Capital formation and return on investment is identified as the primary driver of India's growth trajectory.

Private Sector Participation

- The Indian private sector is poised to increase investments gradually, supported by healthy corporate balance sheets.
- This trend is expected to further fuel capital accumulation and economic expansion.

Government Support

- The government provides substantial backing for infrastructure projects, incentivizes manufacturing and promotes growing sectors to boost the investment.

Growth Accounting

- Analysis highlights the dominant role of capital in India's growth narrative.
- Capital accumulation is projected to significantly contribute to the GDP growth rate of 6.7%, surpassing labor rates.

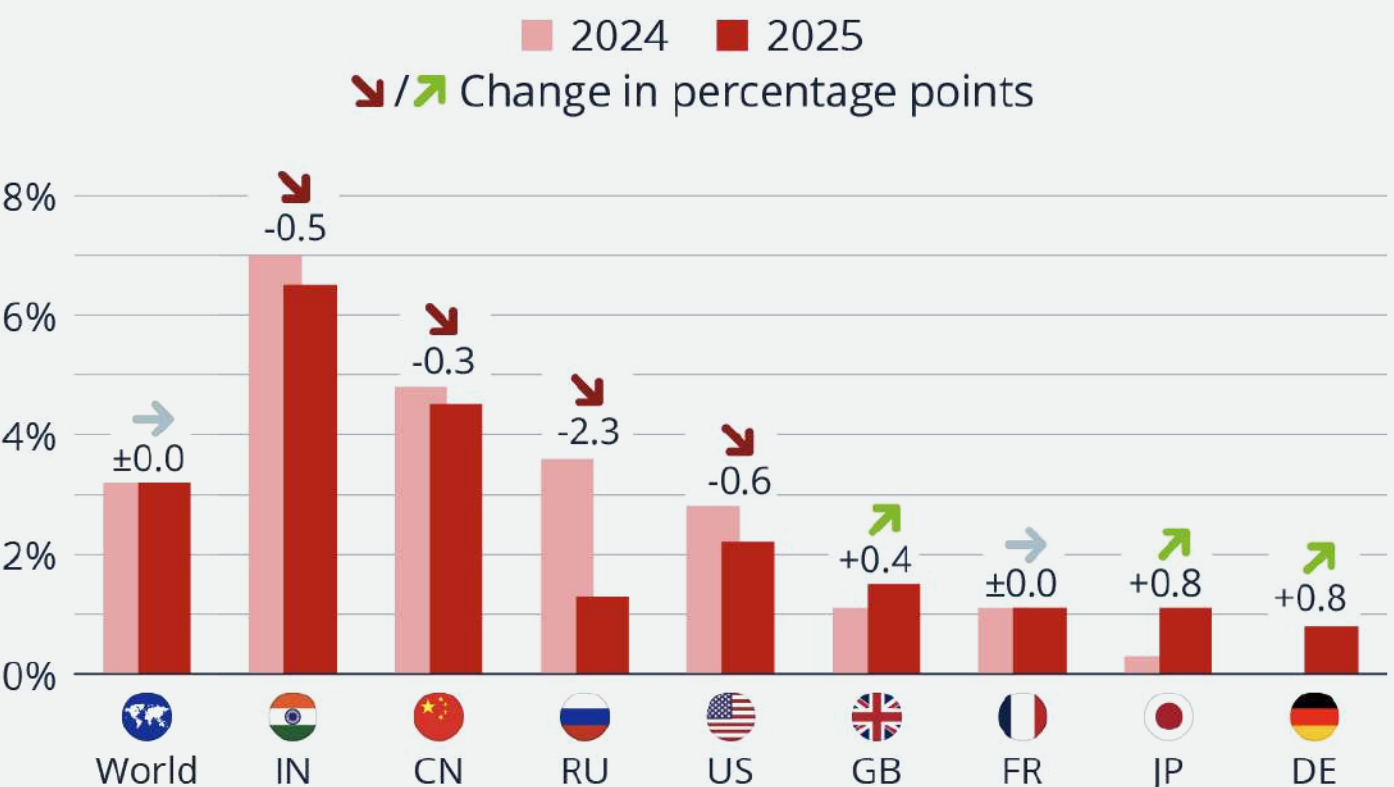
India's Economic Leap

India's real GDP growth accelerated to 6.2% in October–December 2024 (Q3 FY25), up from 5.6% in the previous quarter, driven by rising consumption demand. In comparison, GDP had expanded by 9.5% in Q3 of 2023–24. Looking ahead, India is projected to sustain a potential real GDP growth rate of 6.5% year-on-year over FY26–FY28, positioning the country as the world's third-largest consumer market by 2026 and the third-largest economy by 2027, following the United States and China. Nominal GDP is expected to increase from approximately USD 4 trillion in FY25E to over USD 6 trillion by FY30E.

Source: National Statistics Office, UBS Investment Bank

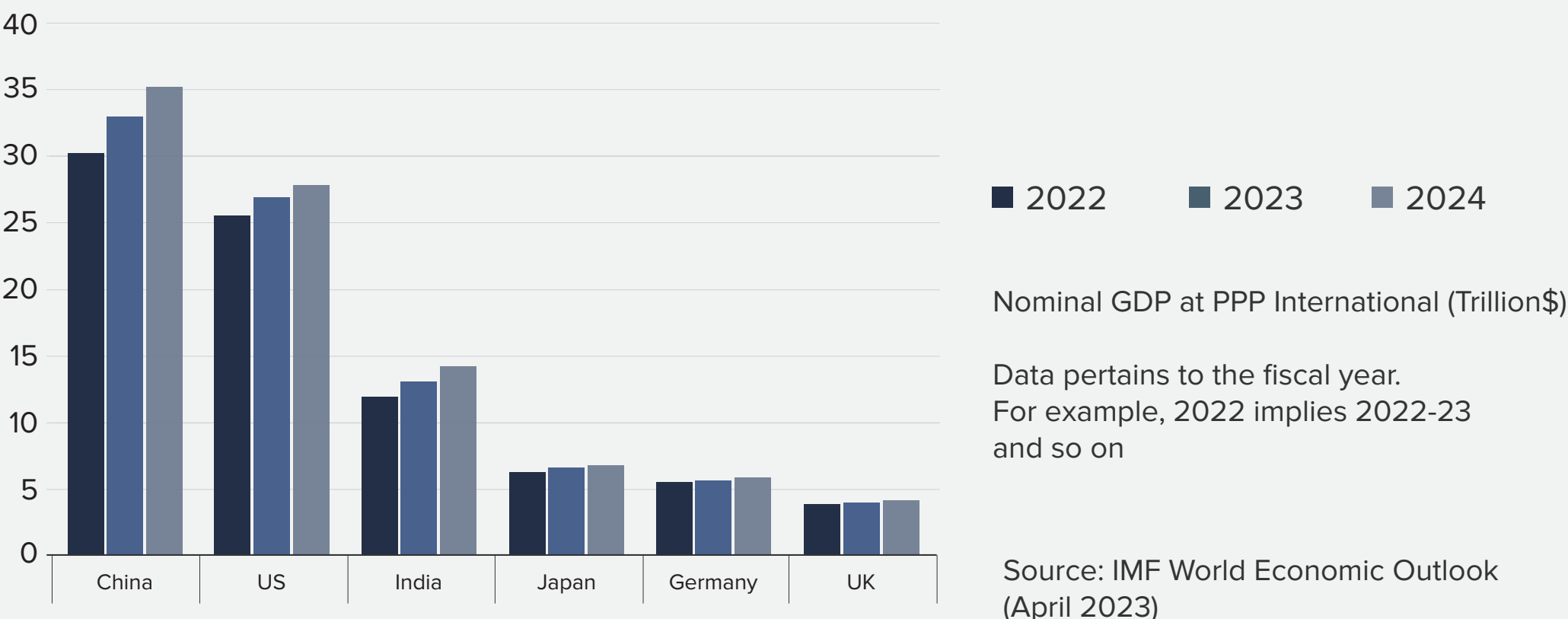
Strong Macroeconomic Statistics

Real GDP Growth Projections

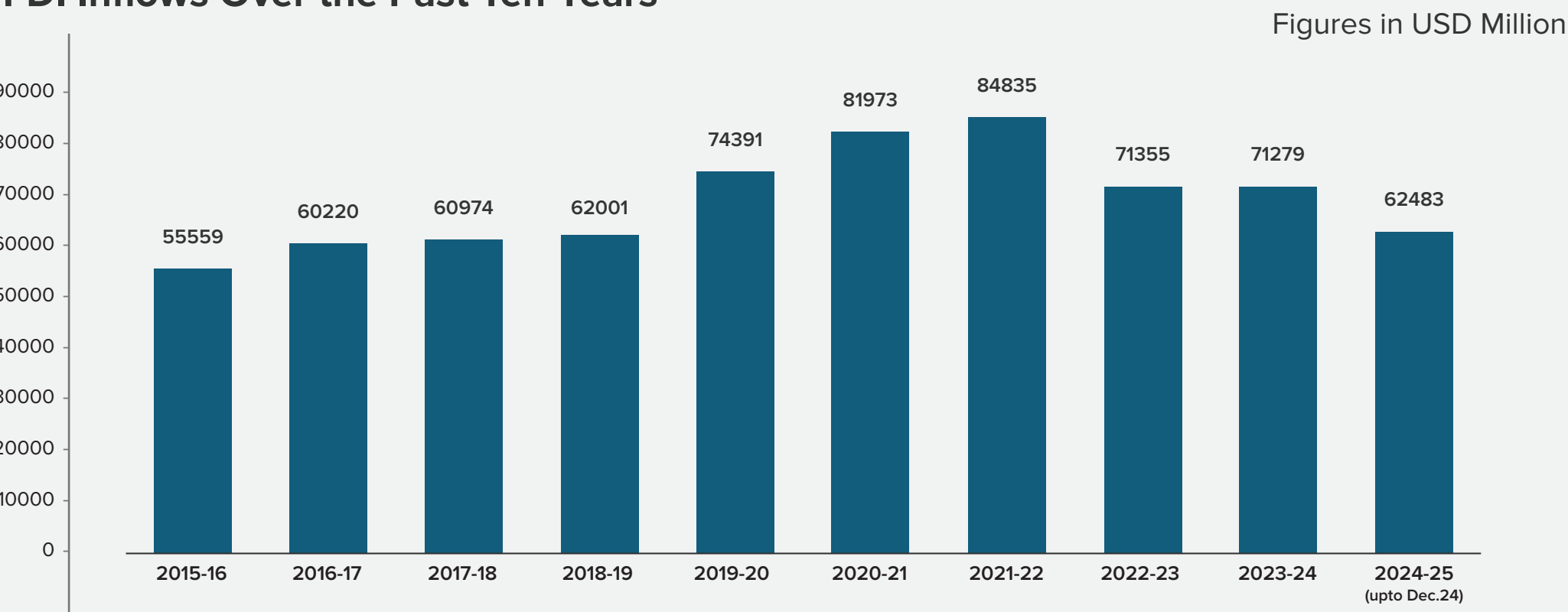


Source: IMF

Nominal GDP at PPP (Trillion \$)



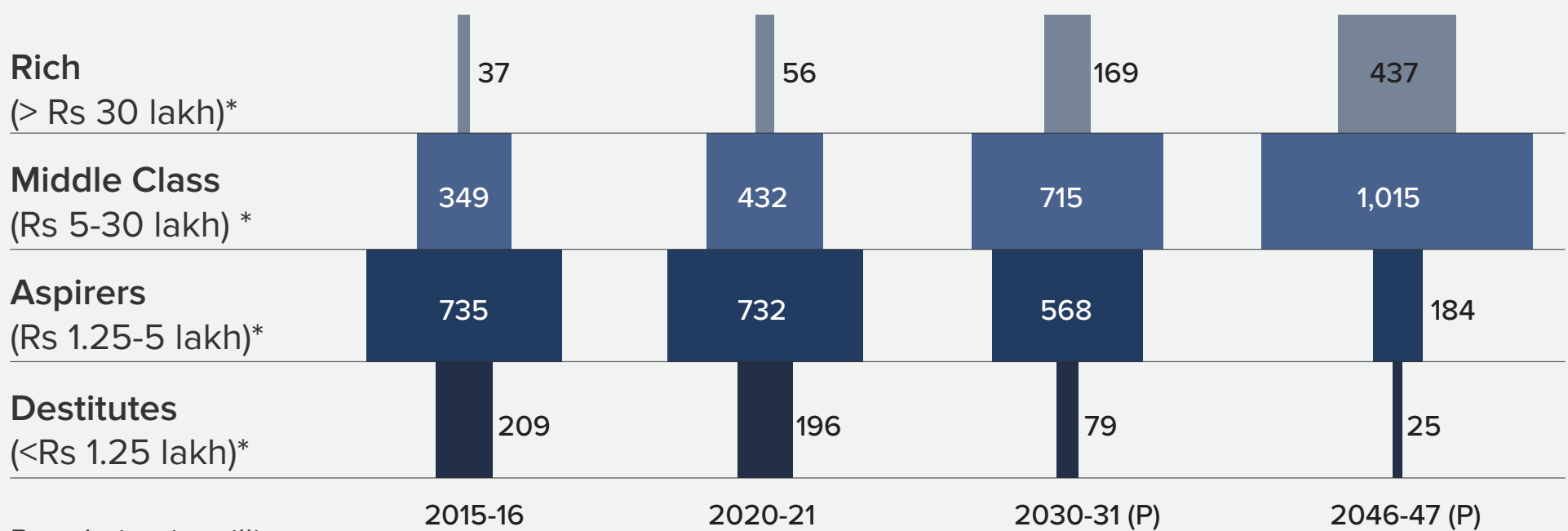
FDI Inflows Over the Past Ten Years



Source: Department for Promotion of Industry and Internal Trade, Govt. of India

Total FDI Inflow

India's income pyramid

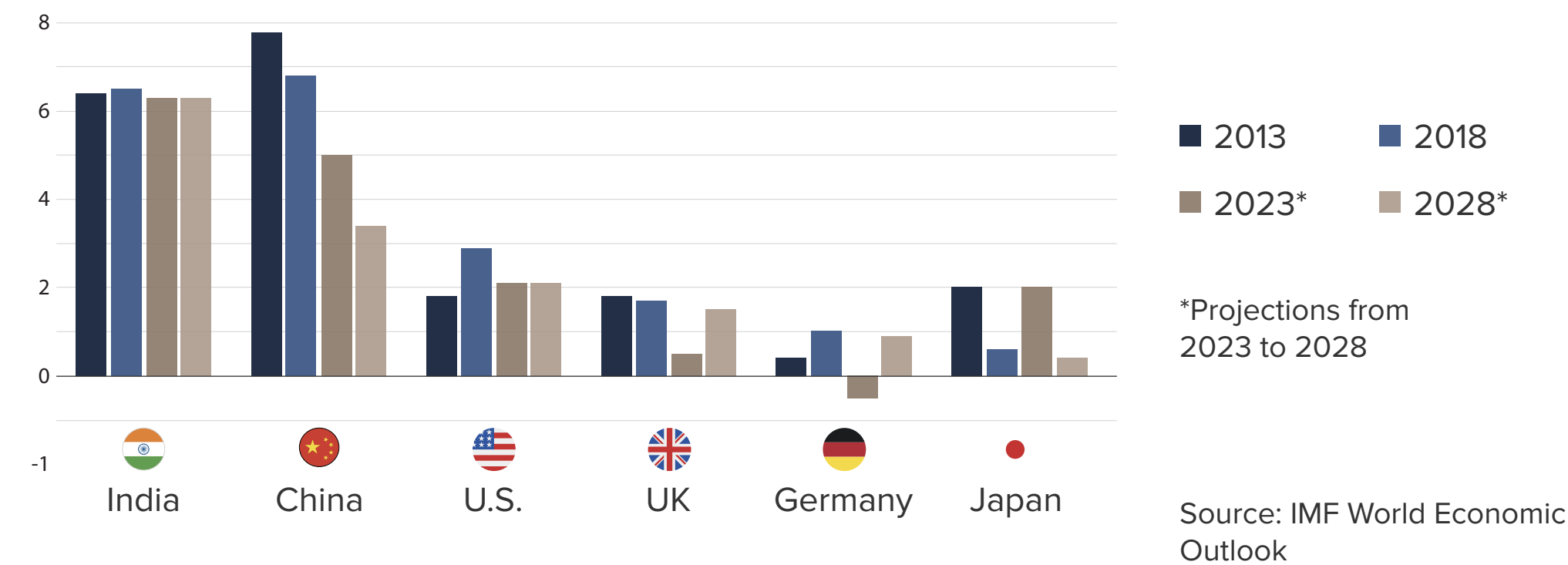


Source: People Research on Indian Consumer Economy (PRICE), pan-India surveys

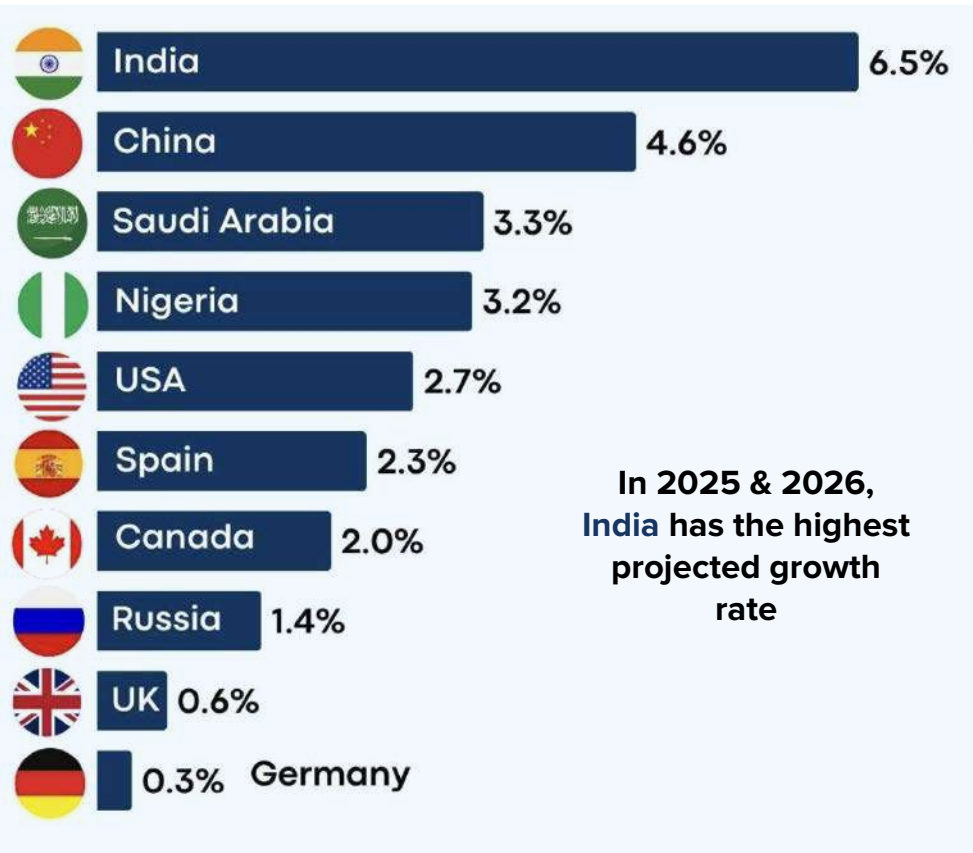
Strong Macroeconomic Statistics

India set to cement role as new GDP growth champion

Estimated real GDP growth of the world's largest economies in selected years (%)



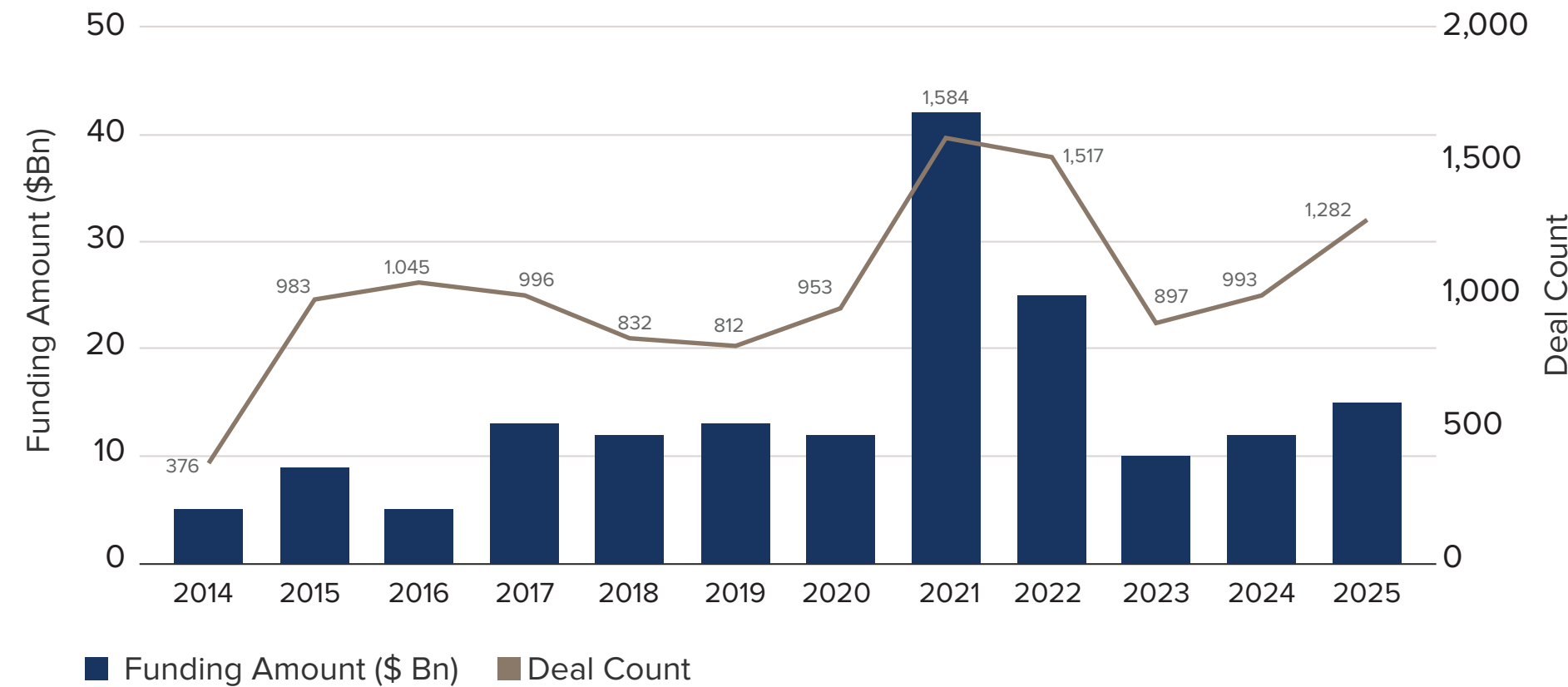
India leading the Global Economy in GDP growth



Real GDP growth, annual percent change

Source: IMF World Economic Outlook

Indian startup ecosystem complementing the growth



2025 Could see Indian startups raise \$15 bn in funding

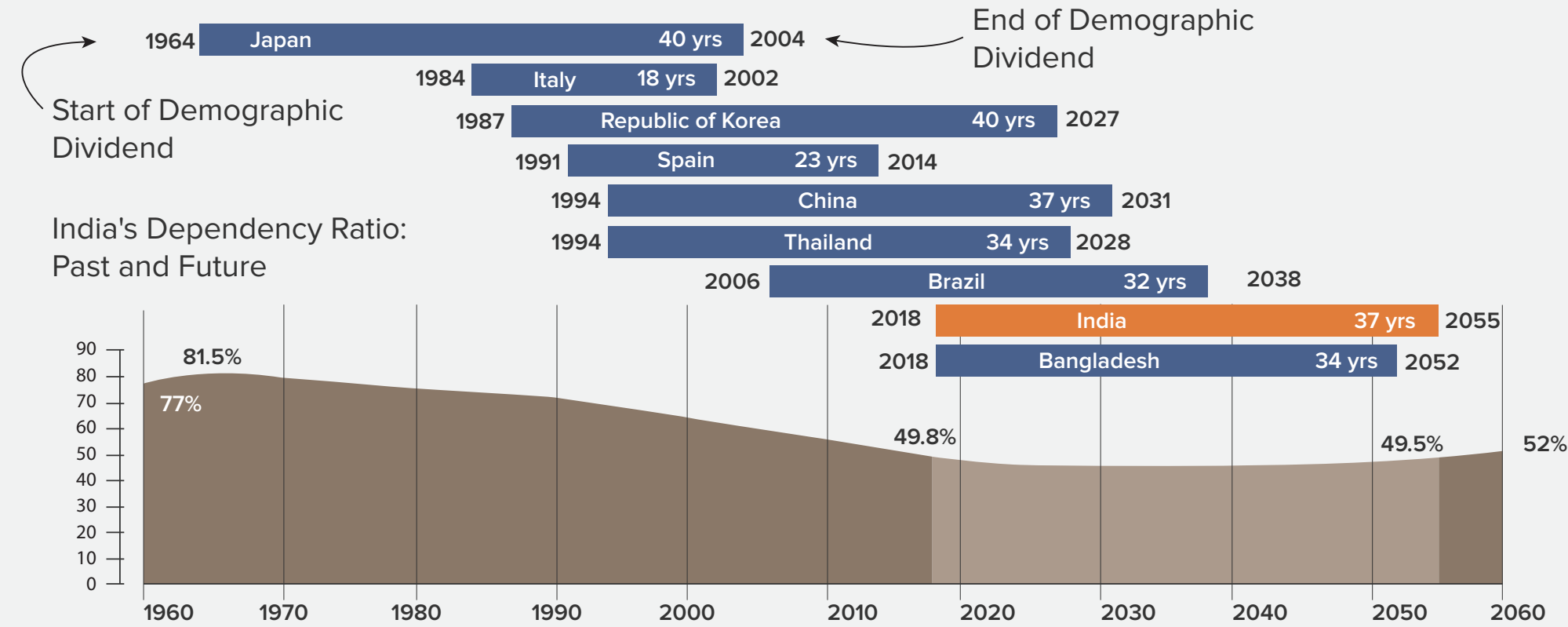
Compared to 2024, the funding amount and deal count are likely to increase by 25% and 29%

Source: INC42

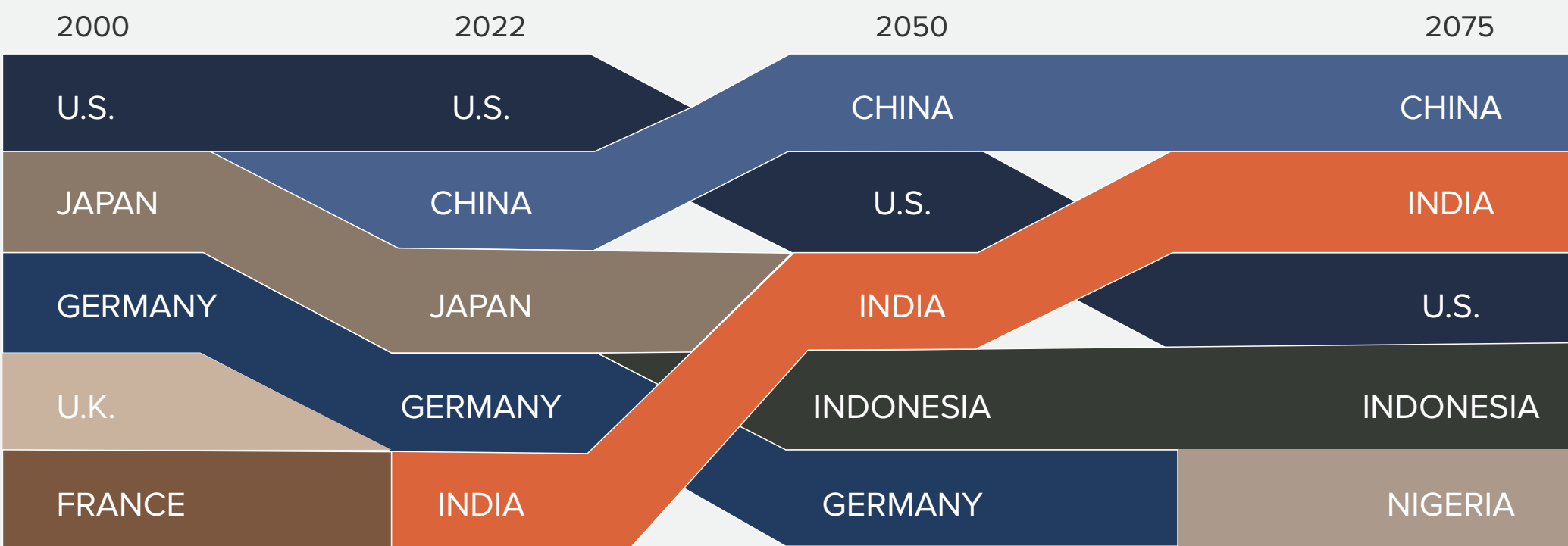
Looking Ahead, a Global Perspective

Period of demographic dividend in large economies

Estimated real GDP growth of the world's largest economies in selected years (%)

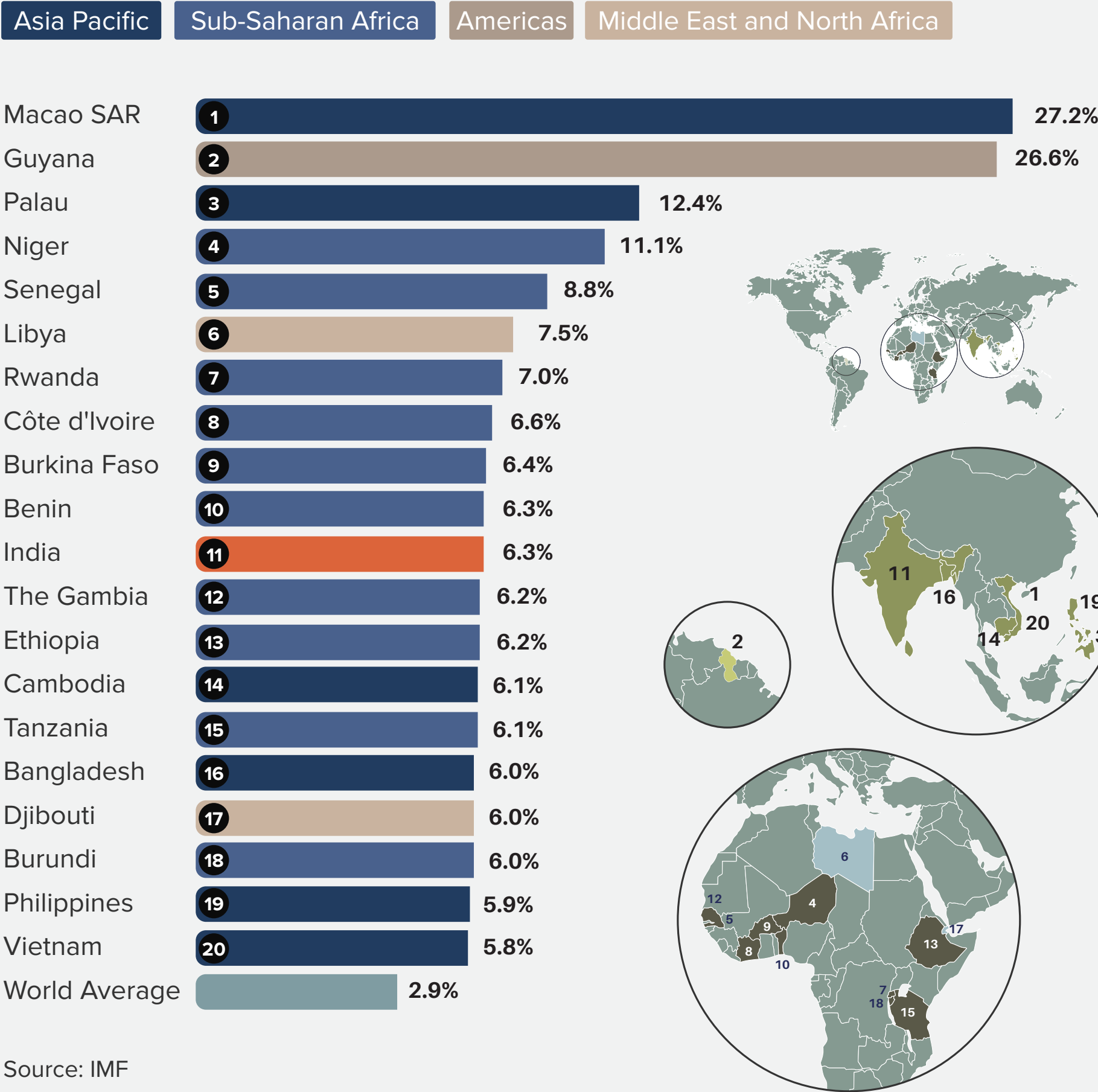


India to be forecast as the second largest economy by 2075



Fastest Growing Economies in 2024

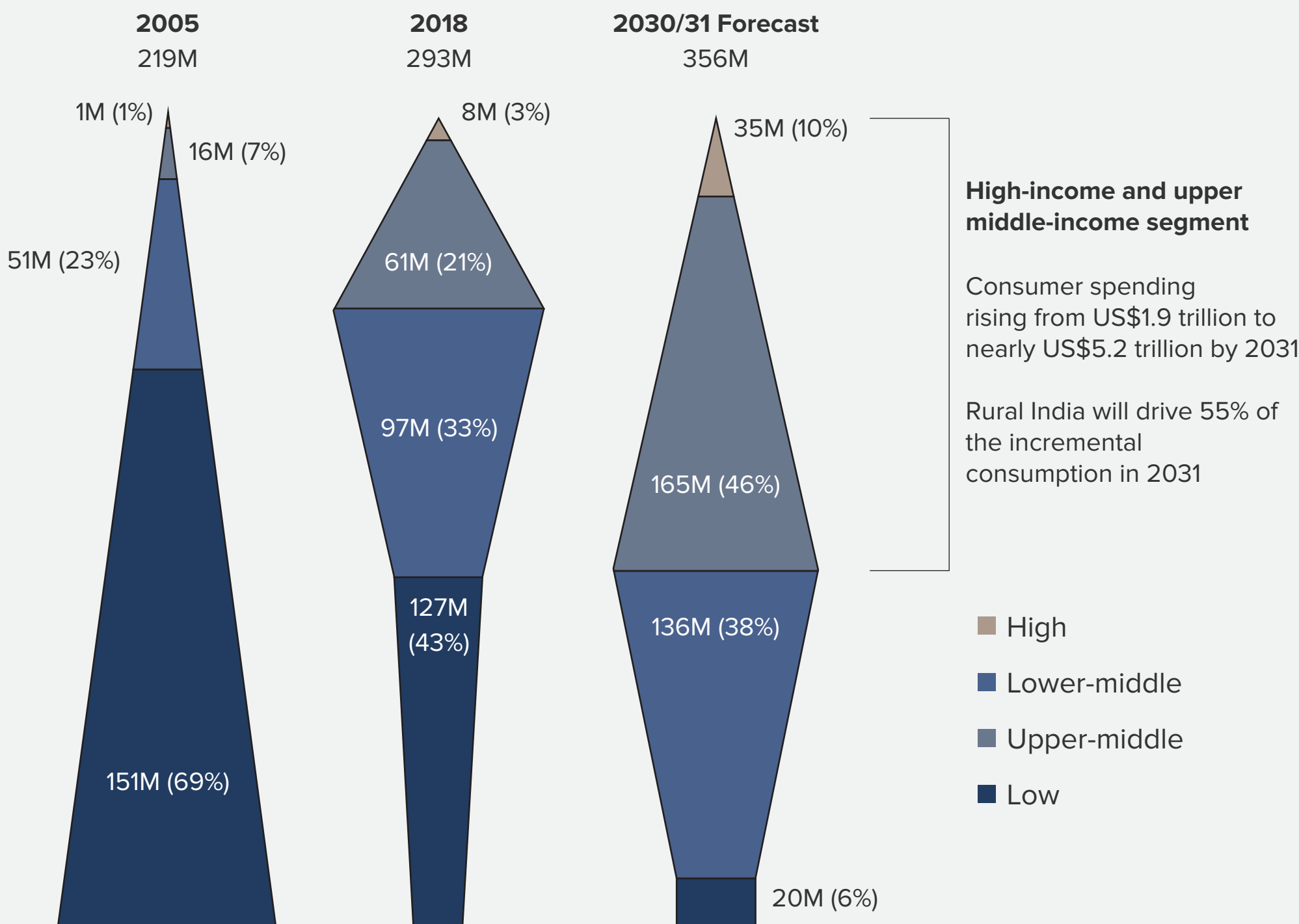
Real GDP growth projections



Demographic Contribution of Population to Sectoral Growth

Income distribution of India - closer to a top-heavy polygon than a pyramid

Proportion of households by income segment



Notes:

Low-income: less than US\$4,000, lower-middle: US\$4,000 to US\$8,500
Upper-middle: US\$8,500 to US\$40,000, high income: more than US\$40,000
This classification is based on income per household in real terms

Sources: Price surveys; Deloitte research



Telecom

- 1.2 billion mobile subscriptions
- Over 800 M internet users
- Cellphone penetration more than 60%
- E-commerce market size expected to reach \$500 billion by 2030



BFSI

- Banking sector with over 1.2 billion accounts
- Fintech market expected to reach \$100 billion by 2025
- Stock market has outperformed peers in 2023 (YTD return: around 12%)



Information Technology

- Contributes over 8% to GDP, \$400B
- Exports exceeding \$200B annually
- Employs over 5 M professionals



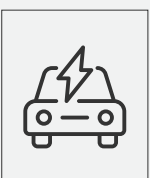
Pharma

- World's largest generic drug producer, Indian pharmaceutical market to reach \$130 billion by 2030
- India is the world's largest generic drug producer, responsible for about 20% of global generic drug production by volume



Renewable Energy

- Target of 450 GW of renewable energy capacity by 2030
- Over \$80 billion invested in renewable energy sector in past 5 years
- Growing focus on solar and wind power



Electric Vehicles

- EV market expected to reach 5M unit sales by 2030
- Government subsidies and tax breaks promoting EV adoption
- Growing investment in EV manufacturing and charging infrastructure

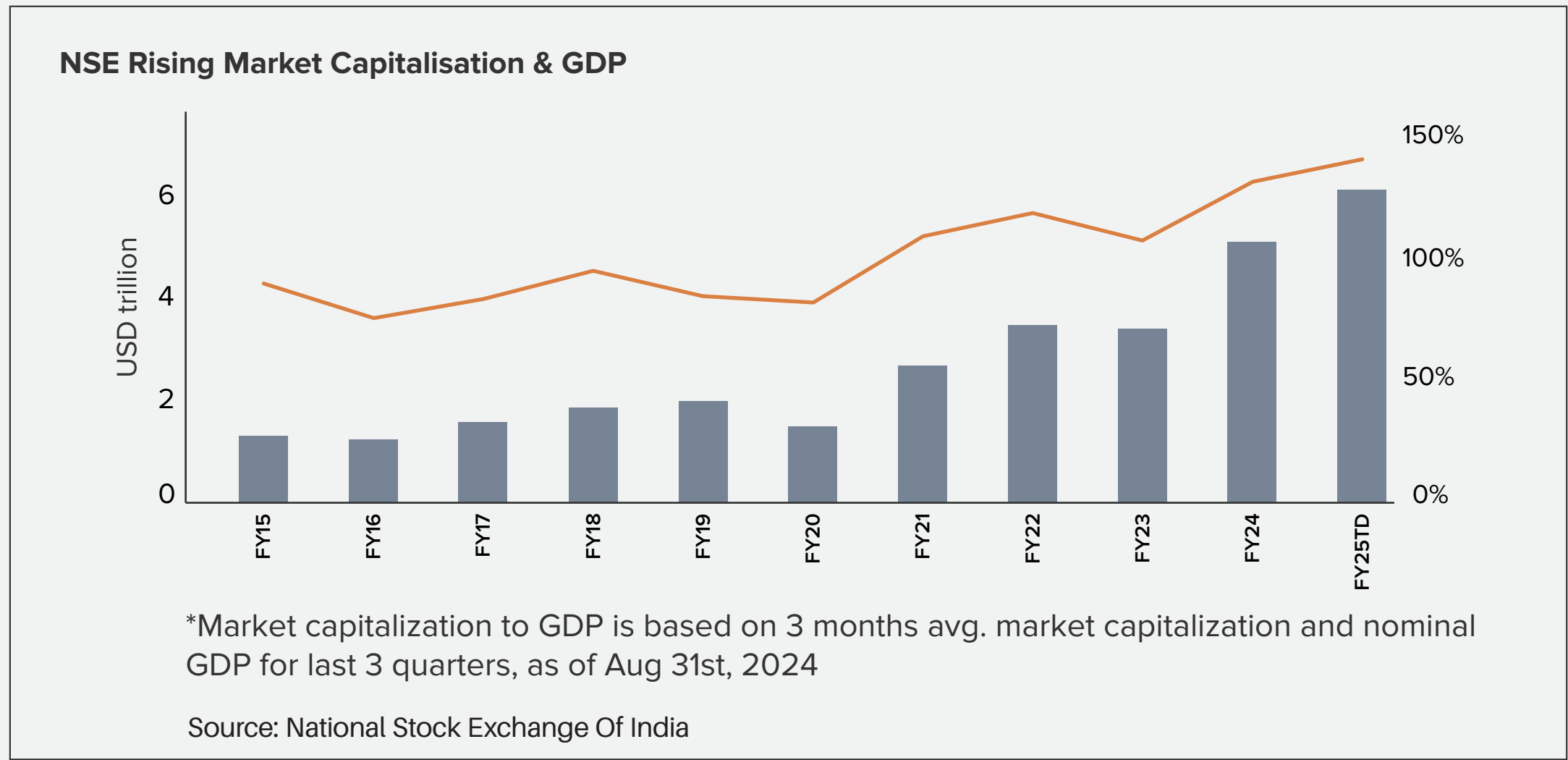
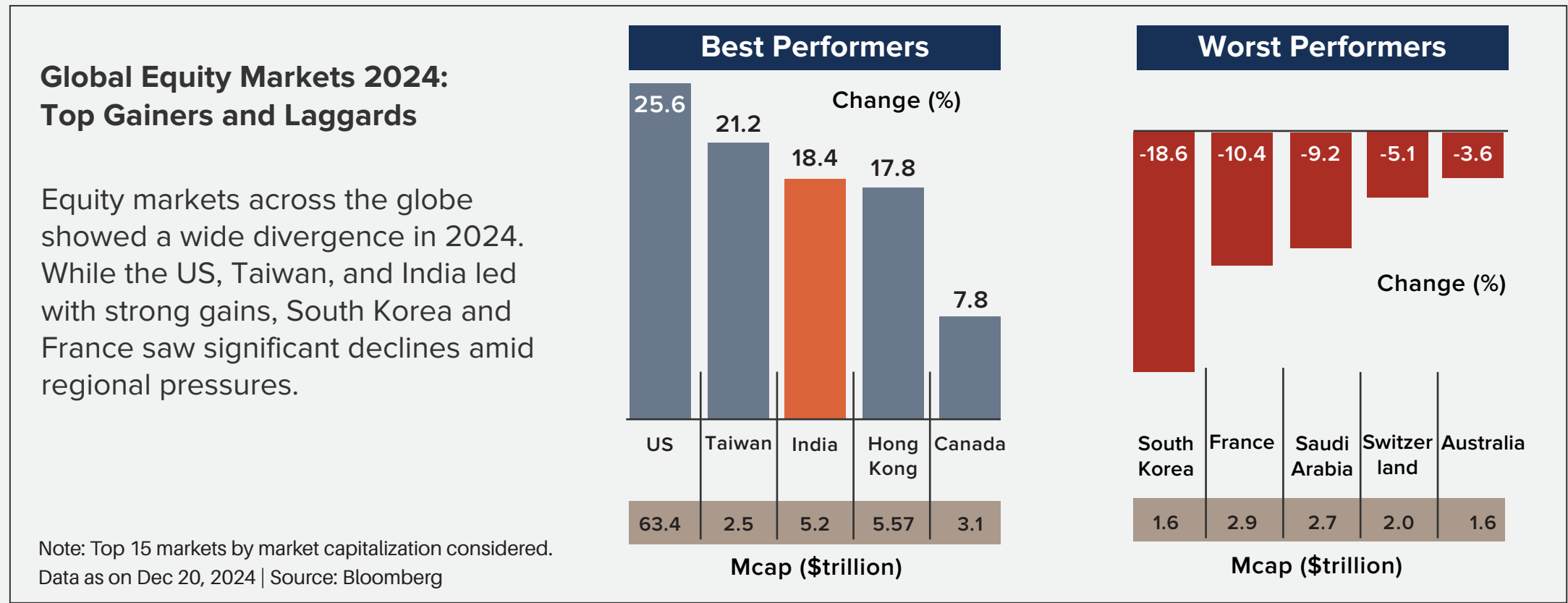


INDIAN EQUITY MARKET

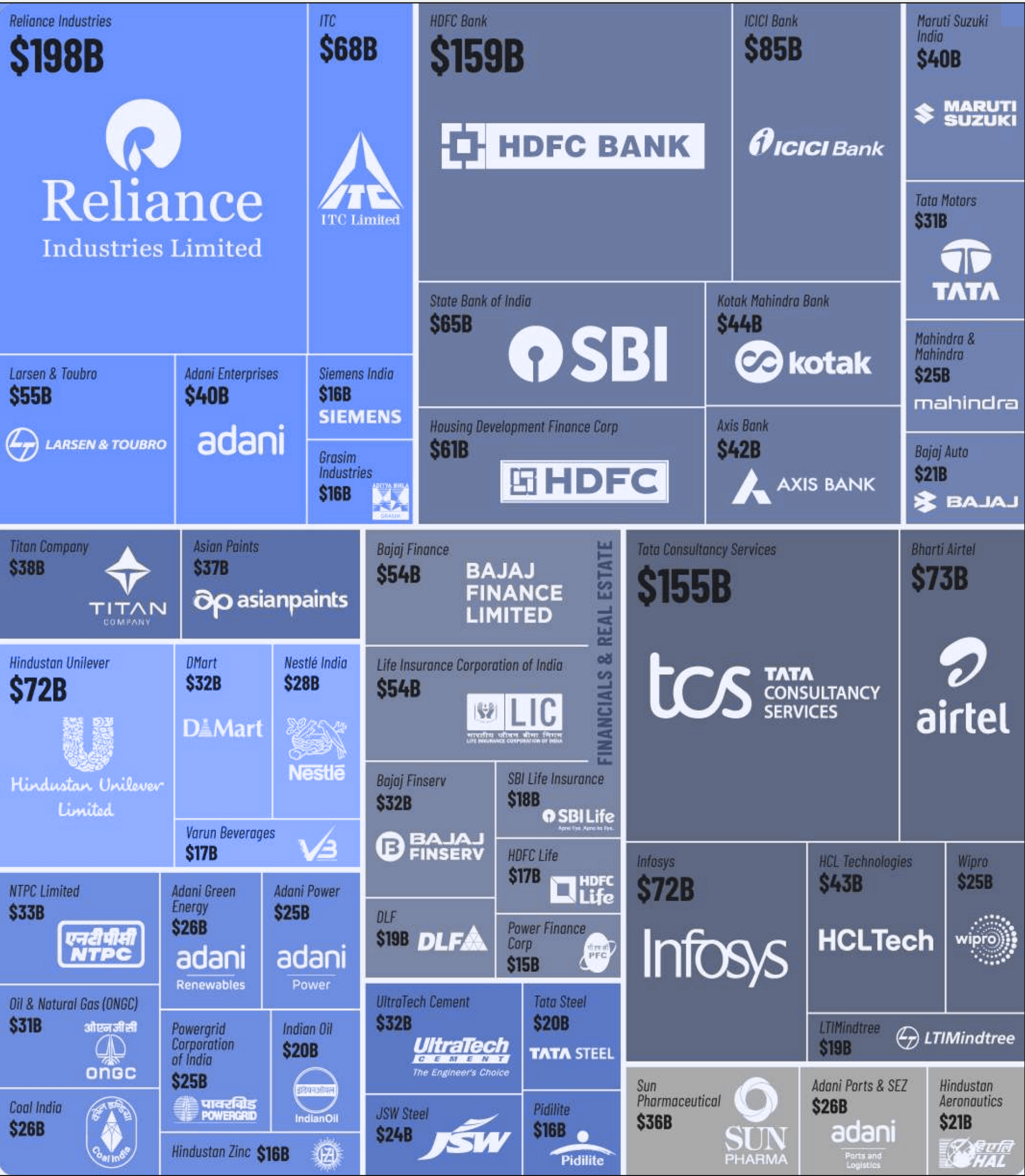
India's Market on the Rise

With GDP growth forecasted at 6.2% in 2025 to 6.3% in 2026, India’s economic outlook remains robust. Its \$5 trillion stock market now ranks among the world’s top five.

Sources: pib.gov.in

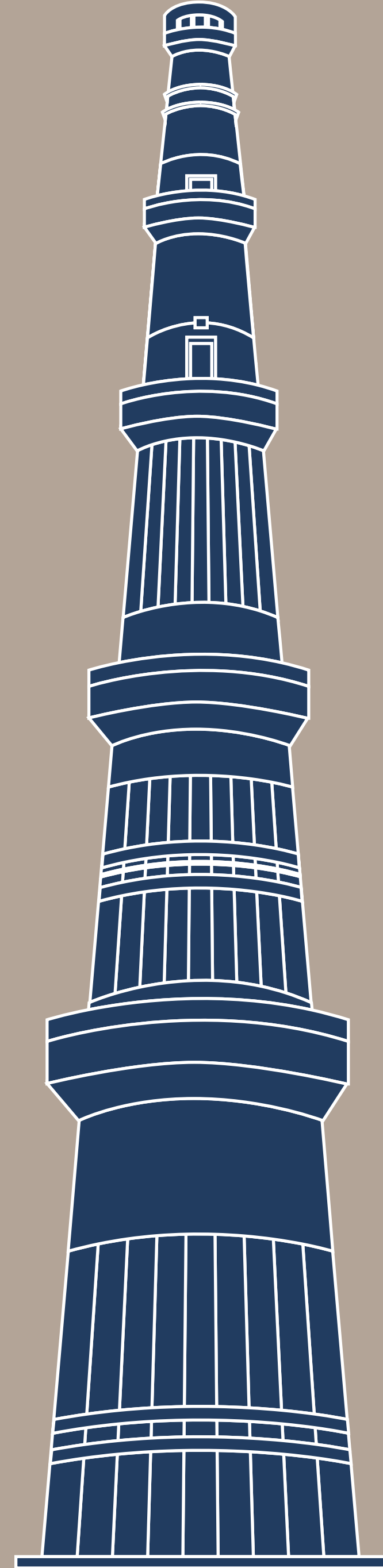


India's Top 50 Companies



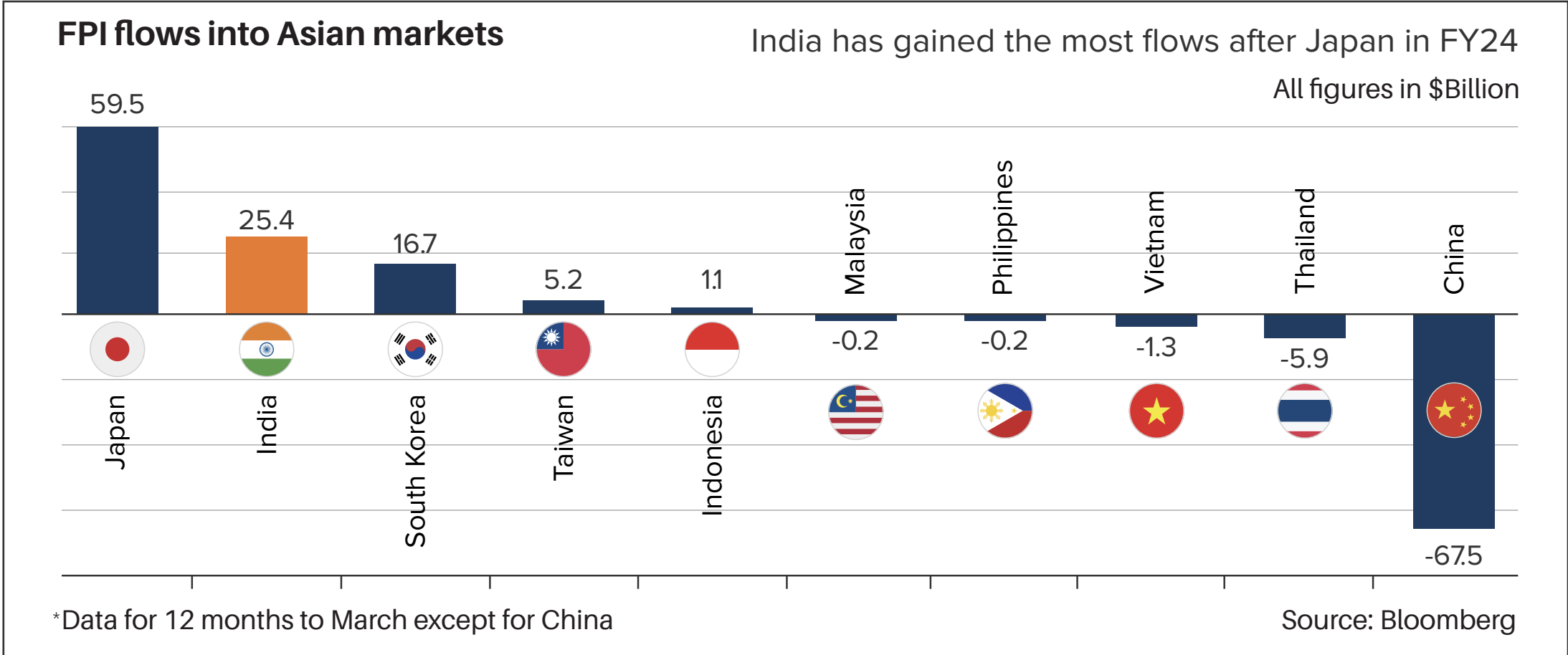
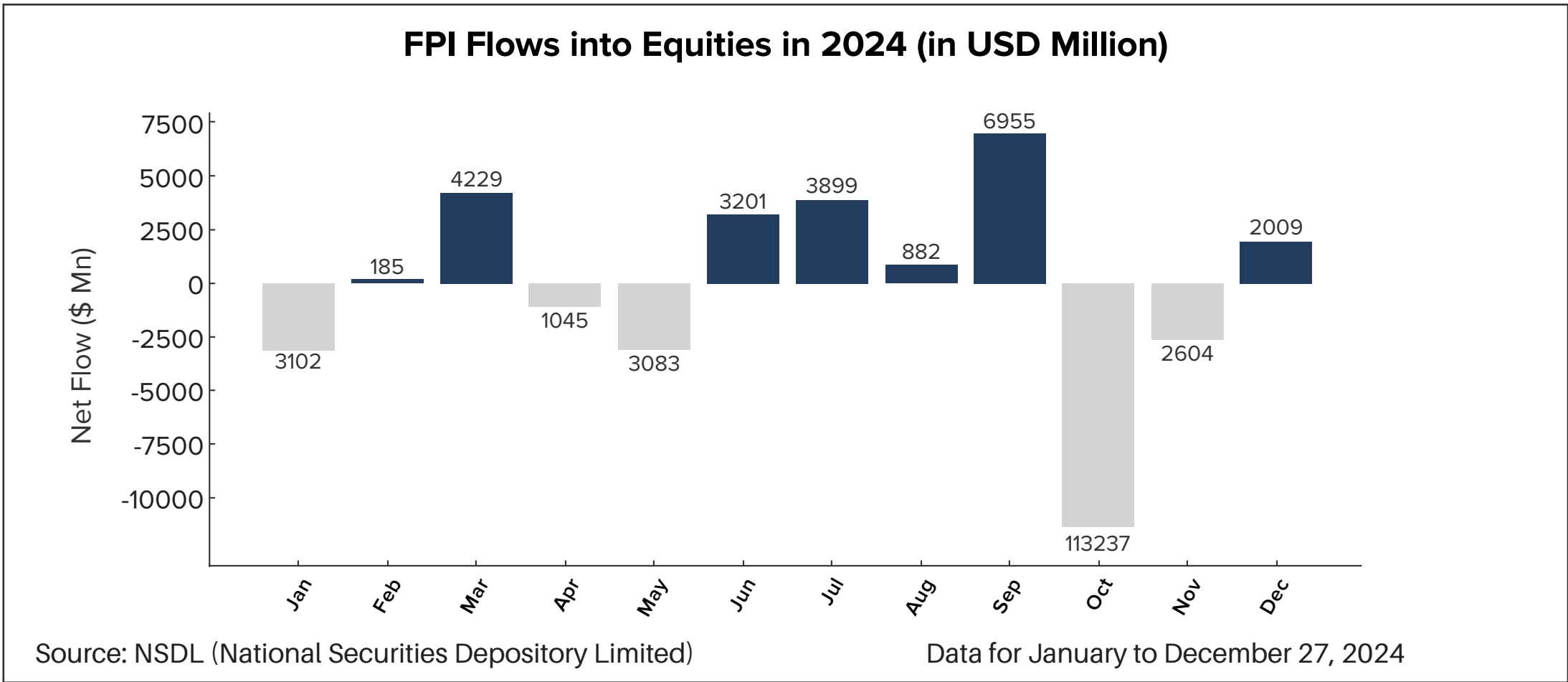
Source: CompaniesMarketCap

FPI & FDI GROWTH

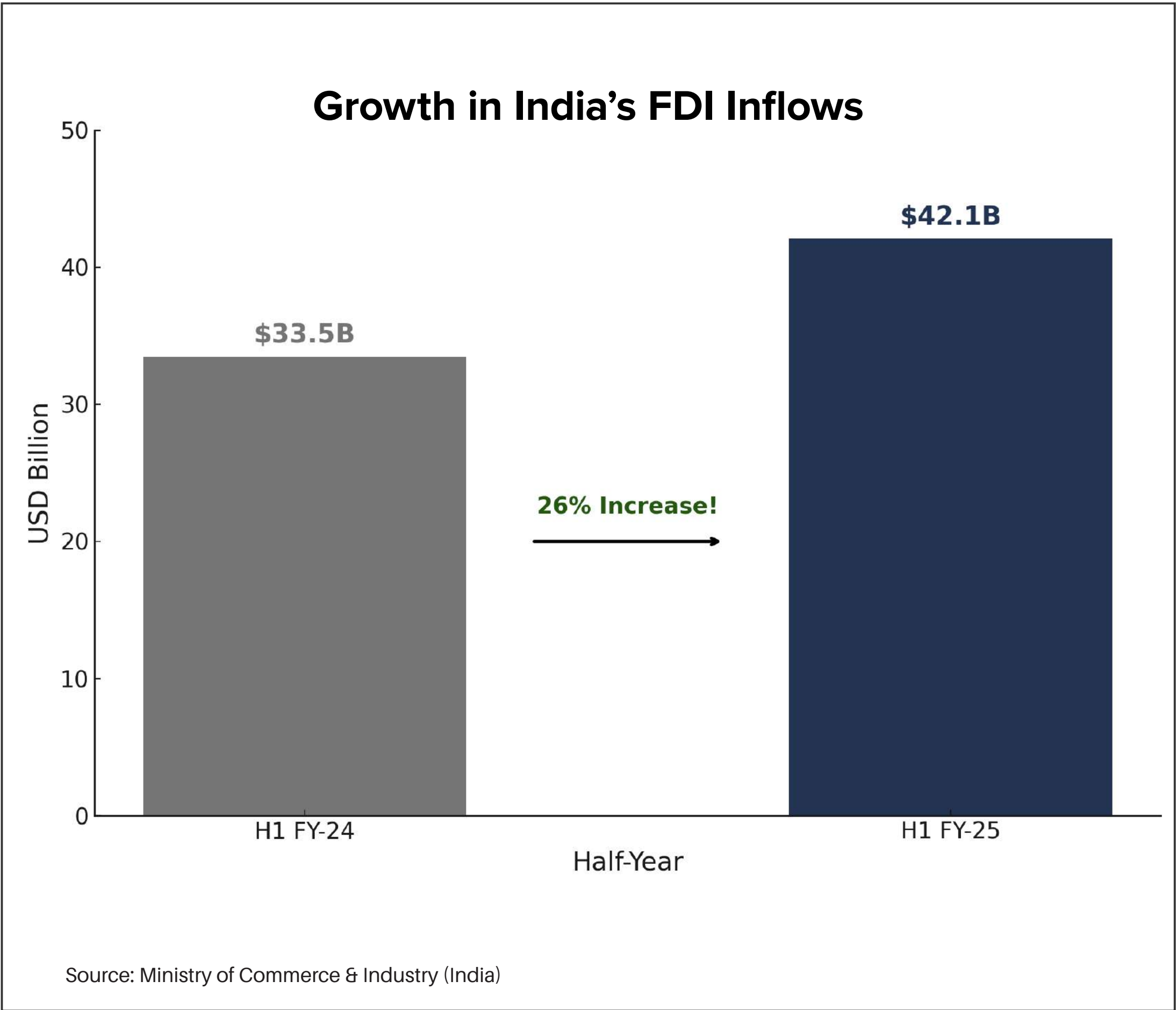


FPI and FDI Indicators

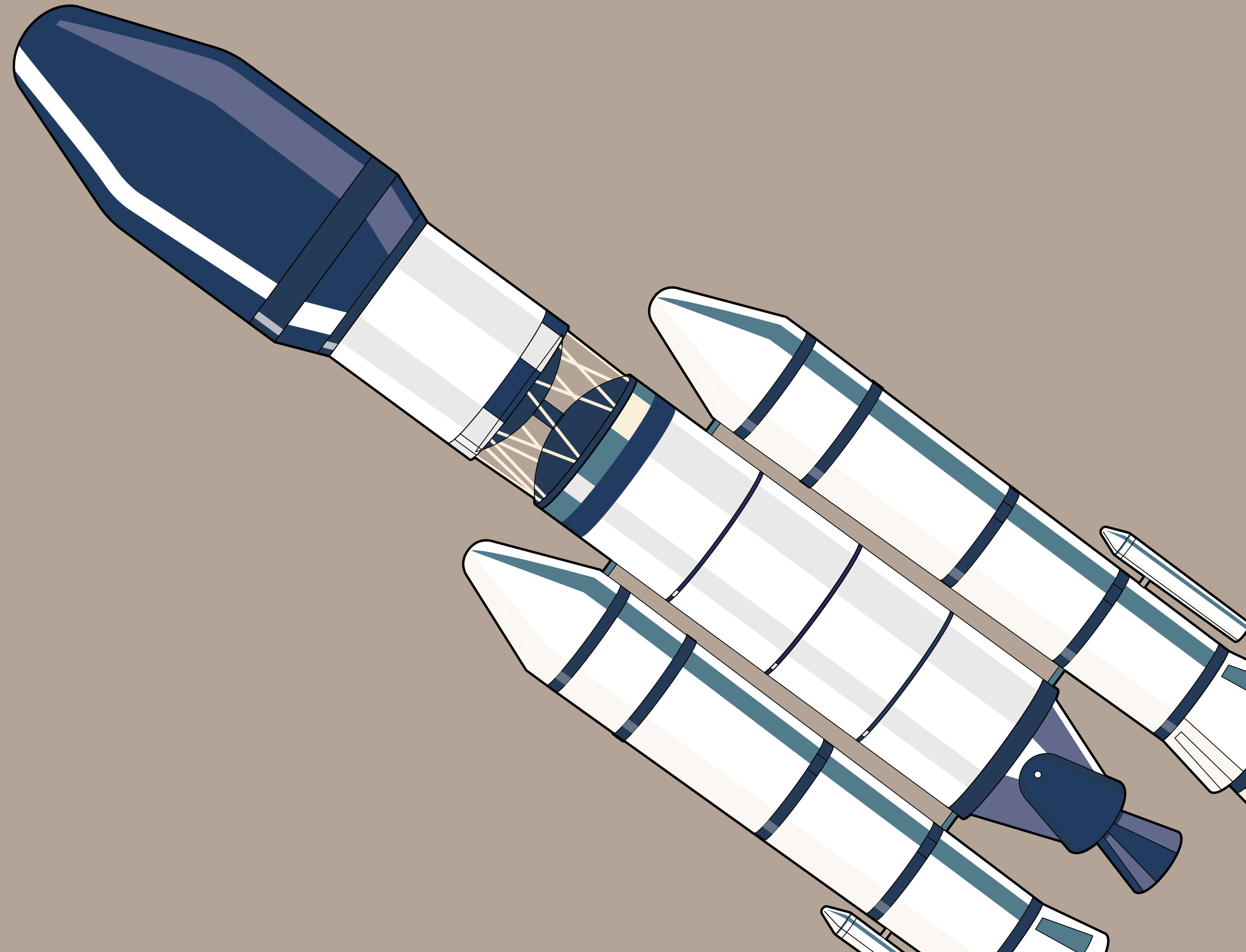
Foreign Portfolio Investments (FPI) - Indian equities saw sharp swings in 2024, shaped by global risk sentiment and domestic factors. Despite heavy outflows in October, the strong inflows in March and September led to a marginal net inflow by year-end.



Foreign Direct Investment (FDI) - FDI surged 26% to \$42.1 billion in the first half of the fiscal year, reflecting India's growing stature as a global investment destination. Backed by supportive policies, a vibrant business climate and rising global competitiveness.

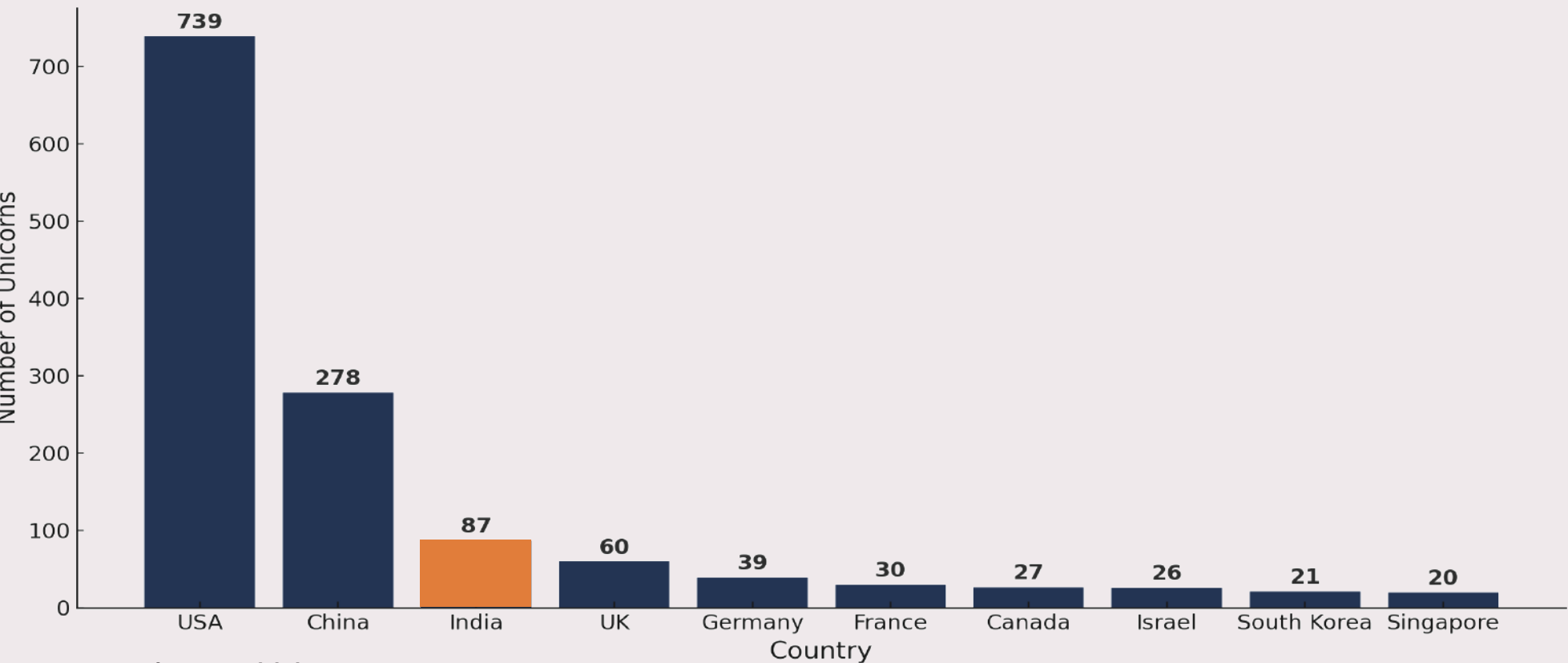


INDIA's STARTUP GROWTH STORY



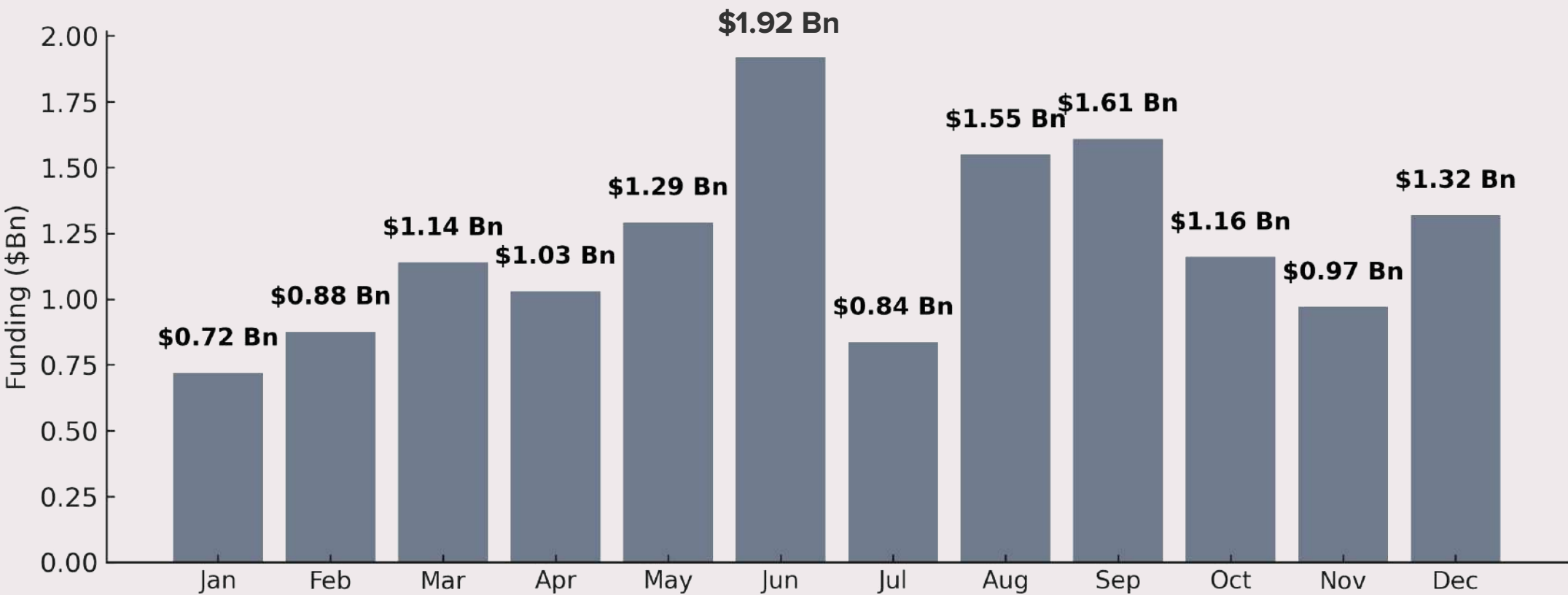
From Idea to Impact: The Growth of Indian Startups

Top 10 Countries by Number of Unicorns in 2024



Source: TheKredible

Month-on-Month Funding (2024)



Source: TheKredible

Indian startups raised a total of \$14.44 billion across 1,337 deals in 2024. Growth and late-stage funding accounted for \$11.2 billion from 326 deals, while early-stage funding contributed \$3.23 billion through 810 deals.

H1 Vs H2 Comparison Jan-June Vs July-Dec 2024

H1

683

Total deals

\$6.97 Bn

Total funding raised

10

\$100 Mn+ rounds

99

Undisclosed rounds

55

M&A

Amount raised

\$5.35 Bn

Growth/Late stage

176 deals

Amount raised

\$1.62 Bn

Early stage

408 deals

H2

654

Total deals

\$7.46 Bn

Total funding raised

17

\$100 Mn+ rounds

102

Undisclosed rounds

89

M&A

Amount raised

\$5.85 Bn

Growth/Late stage

150 deals

Amount raised

\$1.61 Bn

Early stage

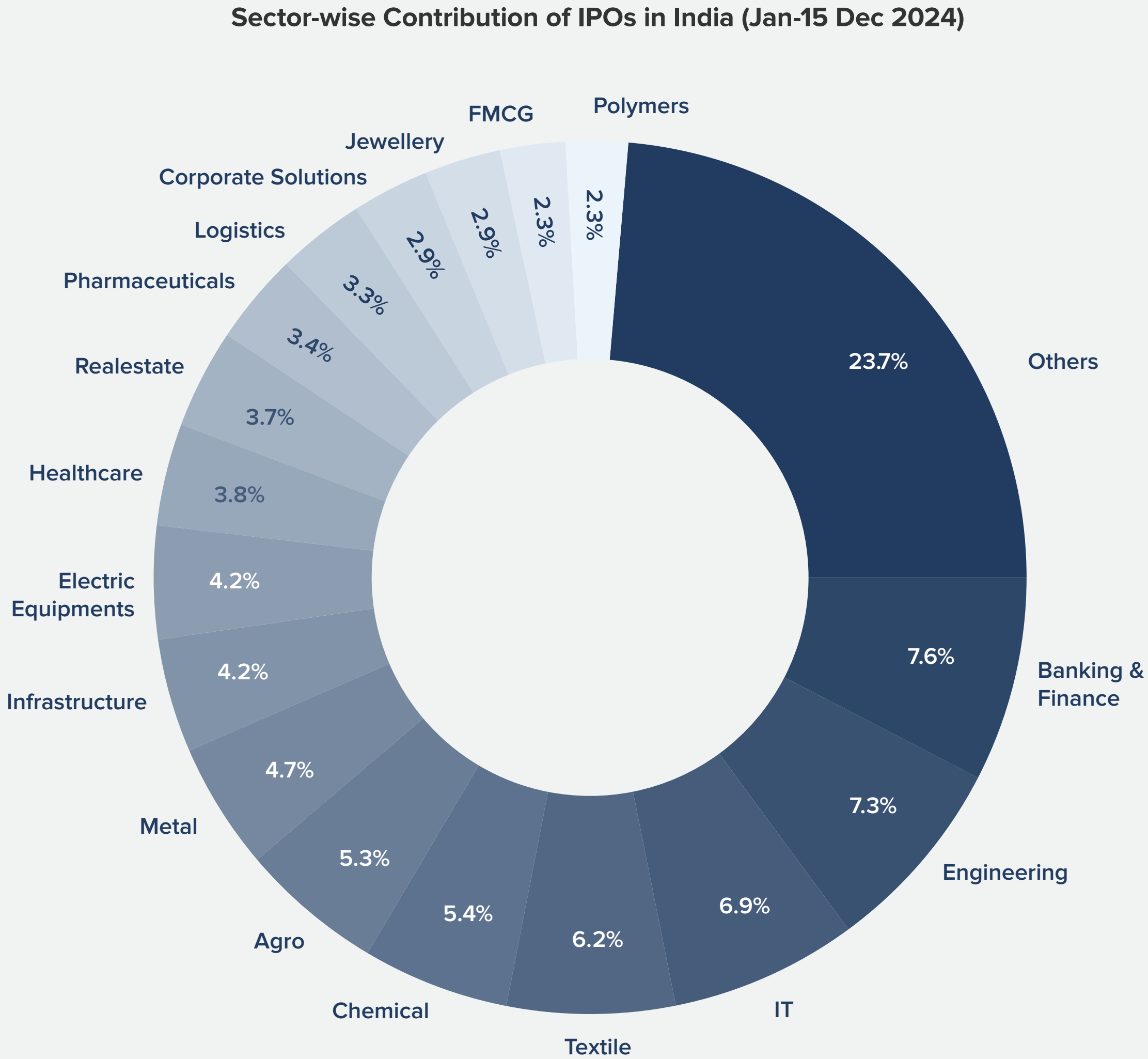
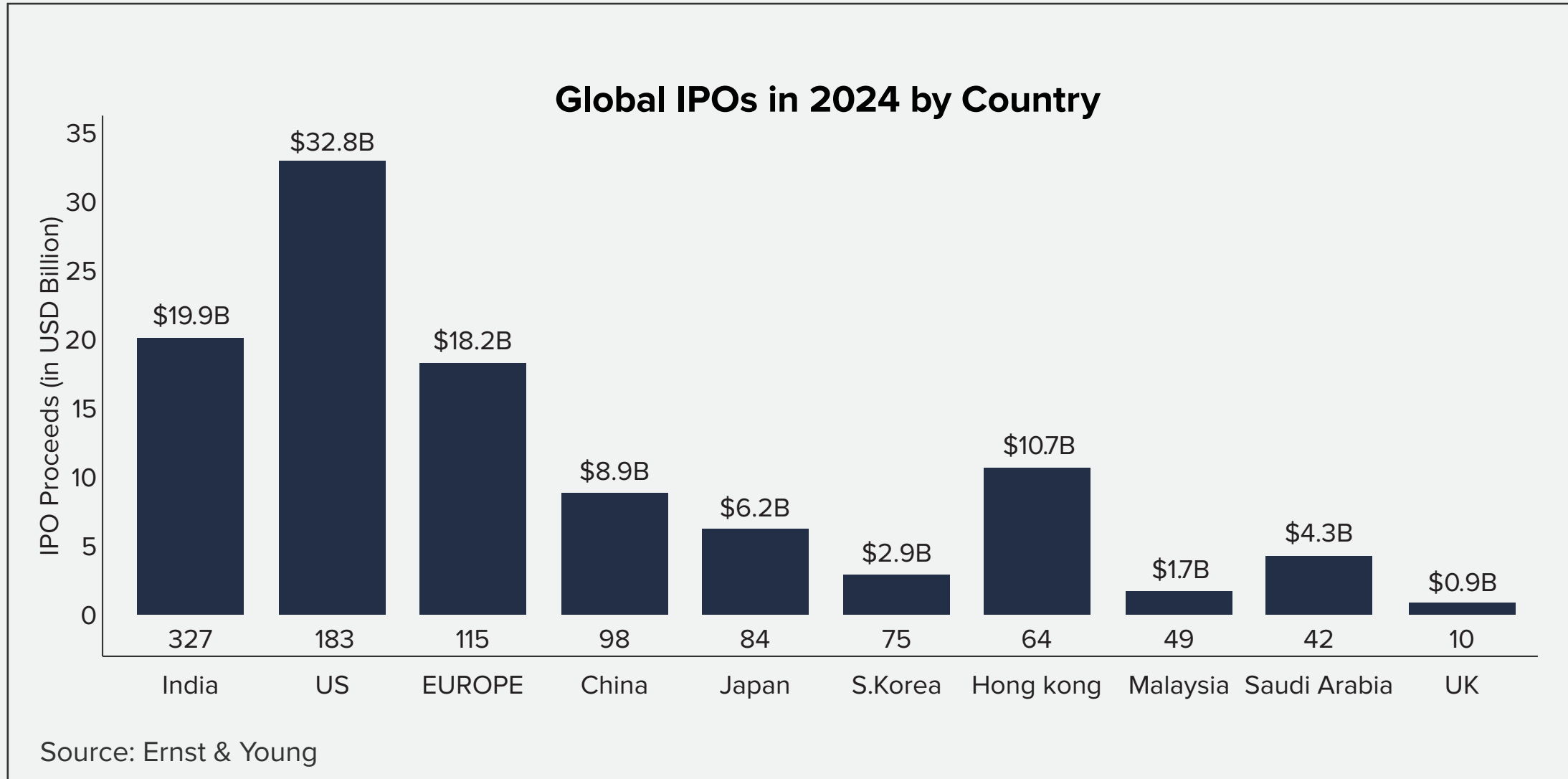
402 deals

Source: TheKredible

The Rise of Indian IPOs

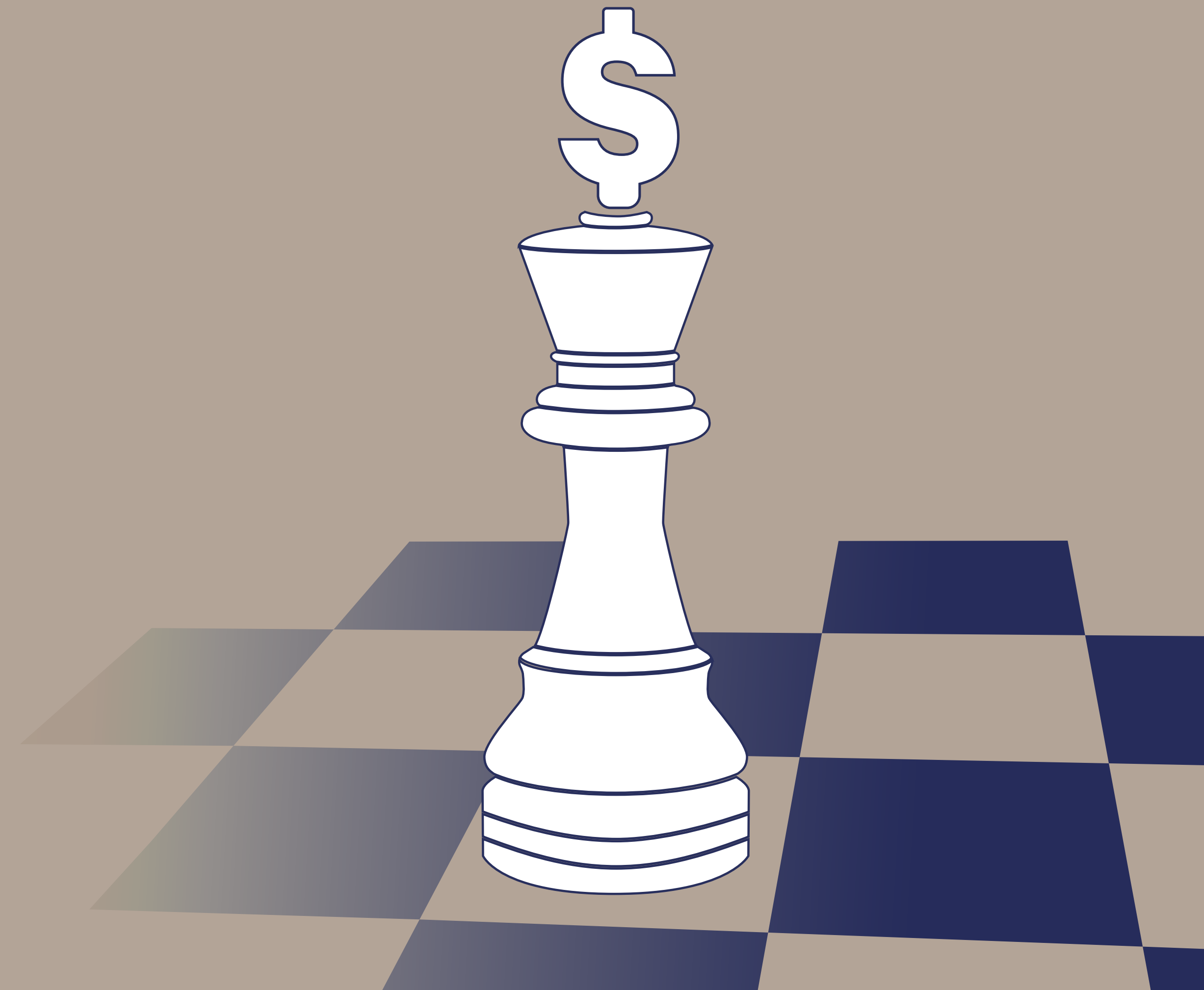
By the end of 2024, India achieved a historic milestone, by becoming the global leader in IPO volume for the first time. India listed almost twice as many IPOs as the US and 2.5 times more than Europe. A total of 327 companies entered the market, raising \$19.9 billion—a 36 per cent and 150 per cent increase, respectively, year-on-year.

The year 2024 witnessed a remarkable surge in SME IPOs, with 243 companies being listed on the SME platforms (NSE Emerge and BSE SME), a notable increase from the 179 listings in 2023. Representing a 35.8% year-on-year growth in the number of companies opting for the SME route to raise capital.



Source: IPO Platform

INVESTMENT STRATEGY



Capturing India's Economic Growth

Bharat's Listed Champions

- Handpicked public companies poised for exponential growth
- Focus on "hidden gems" in mid and small-cap spaces
- Emphasis on sectors riding India's consumption wave and sectoral boom

Arbitrage Accelerator

- Unlocking potential through pricing inefficiencies in Indian markets
- Reliable returns to temper portfolio volatility

Unlisted Gems

- Strategic investments in promising startups and unlisted companies
- Target high-potential pre-IPO opportunities
- Leverage India's thriving entrepreneurial ecosystem

Macro Mastery

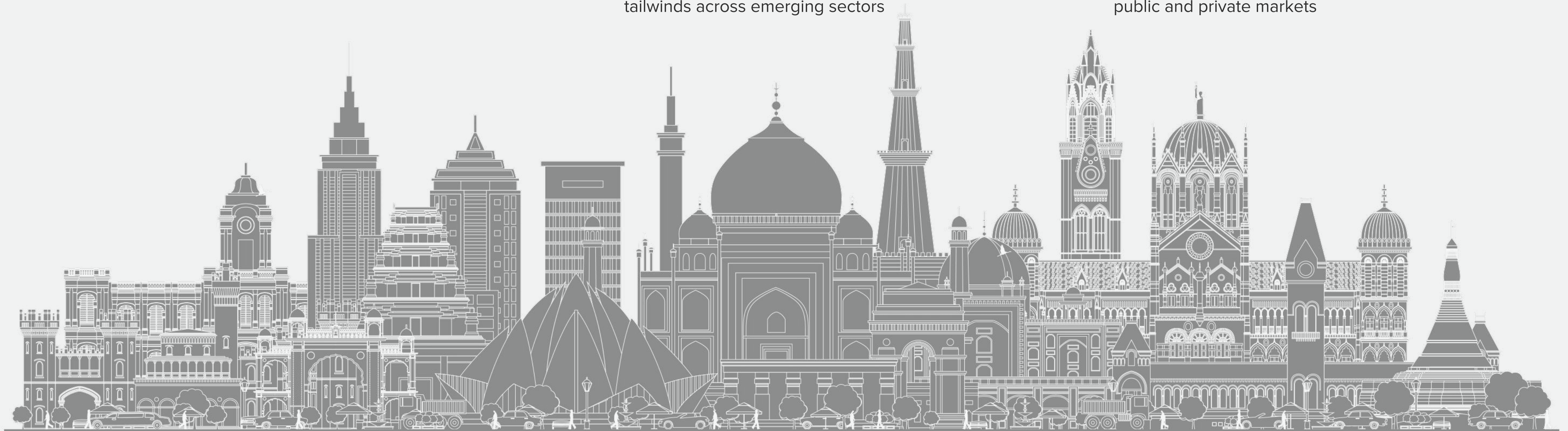
- Agile asset allocation responding to India-specific economic shifts
- Thematic positioning to capture structural growth tailwinds across emerging sectors

Stability Spine

- High-grade Indian corporate bonds and government securities
- Tactical duration play to capitalize on interest rate cycles

Thematic Portfolio

- Capitalizing on sectoral growth and crafting a bespoke portfolio based on emerging growth trends
- Navigating tactical shifts in portfolio composition across public and private markets



Investment Flow

The Fund combines dynamic sector-focused selection, strategic diversification and flexible asset allocation navigating India's specific economic shifts and growth patterns.

This ensures access to key opportunities while unlocking value across public and private markets in India's rapidly evolving landscape.



Bharat’s Listed Champions

Handpicked public companies, focusing on mid and small-cap “hidden gems” and sectors riding India’s consumption-led momentum.

Unlisted Gems

Investments in startups and unlisted companies, targeting high-potential pre-IPO opportunities.

Stability Spine

Investments in high-grade corporate bonds and government securities, leveraging interest rate cycles.

Arbitrage Accelerator

Capturing market inefficiencies for steady returns and volatility cushioning.

Investment Rationale

Superior Long-Term Capital Growth

Positioned for high capital appreciation by targeting both listed and unlisted high-growth opportunities in India's key sectors.

Smart Diversification

Diversified exposure across asset classes unlocks India's full growth spectrum while minimizing risk.

Targeting Market Leaders

Focused on high-growth companies in the most lucrative sectors to maximize returns.

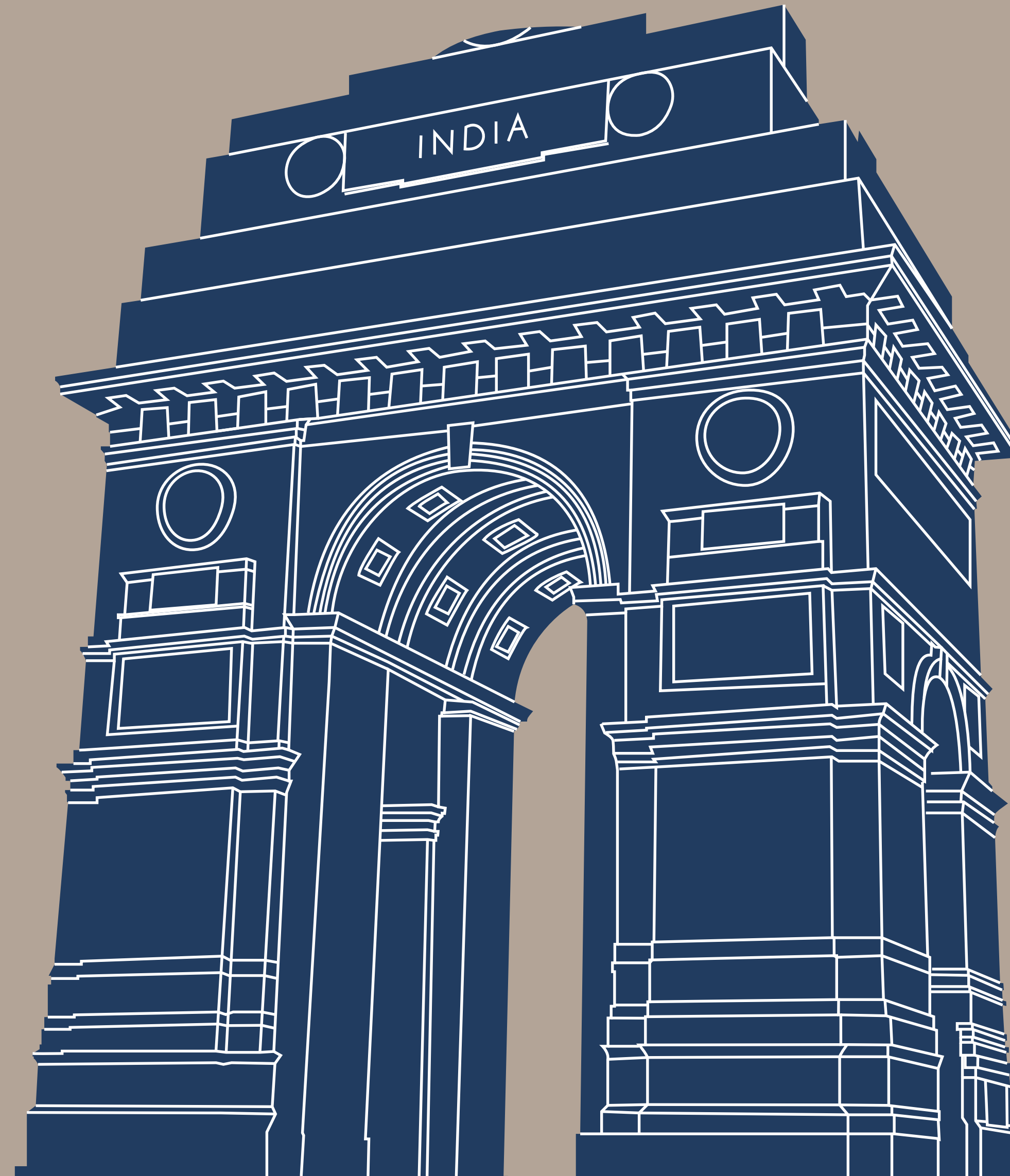
Balanced Risk Management

Liquidity management through cash alternatives and leverage ensures stable yet growth-focused outcomes.

Government Support & Regulatory Confidence

Strong government initiatives and regulatory frameworks provide seamless access for foreign investors.

INVESTMENT PROCESS



Investment Process

Our investment process is a holistic, multi-layered approach that combines top-down macroeconomic analysis with bottom-up stock selection, all underpinned by robust risk management protocols.

1



Strategic Asset Allocation (SAA)

- Employ advanced stochastic modeling and scenario analysis to determine optimal long-term asset allocation.
- Incorporate forward-looking views on key macroeconomic variables specific to the Indian context.

2



Tactical Asset Allocation (TAA)

- Utilize growth indicators to make real-time adjustments to portfolio positioning.
- Implement a dynamic equity exposure management framework, typically maintaining listed equity exposure between 0-100% and unlisted equity exposure between 0-49%

3



Stock Selection: The VISGF (Value investing screening for growth & fundamentals) Alpha Engine

- **Quantitative Screening:**
Apply multi-factor models to screen for stocks with superior quality, value, momentum, and growth characteristics. Utilize advanced machine learning algorithms to identify potential multi-bagger opportunities.
- **Fundamental Analysis:**
Conduct in-depth financial statement analysis with a focus on cash flow generation and capital allocation efficiency.
- **Thematic Overlay:**
Identify and capitalize on emerging structural trends in the Indian economy. Leveraging analytic based strategy to position the portfolio for long-term secular growth opportunities.

4



Portfolio Construction

- Employ advanced optimization techniques to construct a portfolio that maximizes the growth while adhering to pre-defined risk parameters.
- Utilize factor-based risk models to ensure appropriate diversification across sectors, styles, and risk factors.

5



Risk Management and Monitoring

- Implement a multi-layered risk management framework encompassing market, liquidity, and operational risks.
- Utilize stress testing and scenario analysis to evaluate portfolio resilience under various market conditions.
- Employ derivative strategies for efficient portfolio hedging and alpha generation.

6



Continuous Improvement Loop

- Conduct regular post-trade analysis to refine our investment process and enhance decision-making.
- Embrace a culture of intellectual curiosity and continuous learning to stay ahead of evolving market dynamics.

The Team



Bal Krishen - *Chairman*

A visionary with three decades of industry leadership, Bal Krishen has consistently driven transformative growth and innovation. Known for his strategic insight and operational excellence, he has earned accolades such as **Investment Leader of the Year**, **Visionary Leader in Financial Services**, **Leaders of Tomorrow** and recognition among the **100 Inspiring Leaders in the Middle East**.

His investor-first approach defines his leadership at Century Private Wealth, delivering exceptional results with unwavering transparency.



Anuj Goel - *CFA, CMT - Senior Executive Officer*

Anuj has 18 years of extensive investment experience, including managing billion-dollar proprietary funds. His previous roles at top-tier institutions like Kotak and UNB have earned him recognition as the **Best Fund Manager by Euromoney**. With dual CFA and CMT certifications and an MBA in Finance, Anuj brings a wealth of expertise in asset and wealth management.



Nadeem Khan - *Independent Executive Director*

Nadeem Khan, has 18 years of experience in banking, investment and client management. His expertise in private markets, OTC derivatives and impact investing is complemented by his B.Tech, MBA from Edhec, SELP from Cornell University and various certifications. He has led institutional business and received awards for outstanding performance.



Pankaj Jain - *Independent Executive Director*

Pankaj Jain, brings over 27 years of experience in corporate finance, governance and strategy. He optimizes operations for growth and efficiency and holds a Chartered Accountancy degree, a postgraduate degree in Management and Entrepreneurship and is a Certified Internal Auditor (CIA), USA.



Roshni Vesuna - *CFA Senior Product Manager*

Roshni Vesuna, Senior Product Manager at Century Private Wealth, brings over 7 years of diverse experience in structuring a variety of investment products. She works closely with professional and HNW clients to help them make informed investment choices based on an understanding of their risk profile and return expectations. She holds a BBA Degree with Distinction from Heriot Watt University and is a chartered Financial Analyst (CFA) charterholder.



Imane Alami - *CFA Product Manager*

Imane Alami, CFA charterholder, brings 4 years of valuable experience across Europe and the MENA region. As a Product Manager at Century Private Wealth, she leverages her expertise in investment analysis and financial engineering to drive results. Imane's unique blend of financial acumen and technical skills positions her as a rising talent in the wealth management industry.

FUND FACTS



Fund Name	CENTURY INDIA OPPORTUNITY FUND PC
Fund Size	New Launch
Investment Objective	The principal object of the Cell is to seek medium to long term capital growth by investing in Indian equity and debt related securities
Benchmark	Unconstrained
Base Currency	USD
Domicile	Dubai International Financial Centre
Regulator	Dubai Financial Services Authority
Legal Structure	Protected Cell Company
Launch Date	Q4 2024
Fund Manager	Century Private Wealth Limited
Portfolio Manager	Anuj Goel, CFA, CMT
Licensors	Securities and Exchange Board of India (SEBI)
Custodian	ICICI Bank Ltd.
Legal Advisor	Karm Legal Consultants
Auditors	Baker Tilly MKM Chartered Accountants, DIFC
Fund Administrators	ONS Finserv DIFC Ltd.
Banks	Emirates NBD Bank Northern Trust
ISIN Code	AEDFXA18C073 - Class I AEDFXA18C065 - Class A
Minimum Subscription	USD 50,000 for Class A USD 500,000 for Class I
Additional Subscription	USD 10,000
Valuation Day	The last Business Day of the month or such other day which is approved by the Board of Directors.
Subscription	Every weekday until 5 pm (UAE time), at least one (1) week prior to the relevant Valuation Day with the intention that the Shares subscribed to will be allotted and issued on the first or second Business Day following the Valuation Day, unless otherwise determined by the Directors from time to time in their sole discretion either generally or in any particular case (each, a “Subscription Day”).
Redemption	The Business Day immediately following the Valuation Day following the receipt of the Redemption Notice by the Administrator (being at least five (5) Business days following receipt of such Redemption Notice), and such other day or days as the Directors may from time to time determine either generally or in any particular case.
Management Fees	Yes, specific to share class
Performance Fees	Yes, specific to share class

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