



CENTURY INDIA OPPORTUNITY FUND

Foreign Portfolio Investment

Open Ended Fund

Target Raise: USD 200 million

Overview

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

As an FPI fund, it provides exclusive access to India's thriving stock markets, focusing on high-growth sectors like technology, manufacturing, and consumer goods.

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

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.

Why Invest in India?

Leading GDP Growth: Projected to outpace global giants with 6.7% growth in 2024 and 6.5% in 2025.







Booming Sectors: Driven by 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 fourth-largest equity market, contributing 3.6% to global market cap, with over \$5 trillion market cap.

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

India leading the Global Economy in GDP growth

Country	2024	2025
 India	7.0	6.5
 China	4.8	4.5
 USA	2.8	2.2
 Brazil	3.0	2.2
 UK	1.1	1.5
 Japan	0.3	1.1

Real GDP growth, annual percent change Source: IMF, Oct 2024 World Economic Outlook

India to be the second largest economy by 2075

2000	2022	2050	2075
U.S.	U.S.	CHINA	CHINA
JAPAN	CHINA	U.S.	INDIA
GERMANY	JAPAN	INDIA	U.S.
UK	GERMANY	INDONESIA	INDONESIA
FRANCE	INDIA	GERMANY	NIGERIA

Source: Goldman Sachs, U.S. Global Investors

Core Leadership - Century Private Wealth



Bal Krishen - Chairman

A visionary with over 28 years 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'** 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 Edelweiss 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 to managing the Century India Opportunity Fund.

About Century Private Wealth

CENTURY
PRIVATE WEALTH

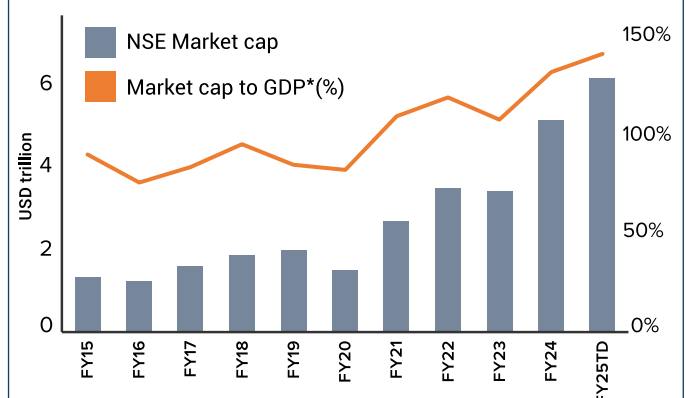
Century Private Wealth Limited (CPW) is a Category 3C licensed independent wealth and asset management firm based in DIFC and regulated by DFSA (Dubai Financial Services Authority).

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.

India's Market on the Rise

India's NSE-listed companies had surpassed a market capitalization of USD 5 trillion as of May 2024, underscoring the country's remarkable growth trajectory.

NSE Rising Market Capitalisation & GDP

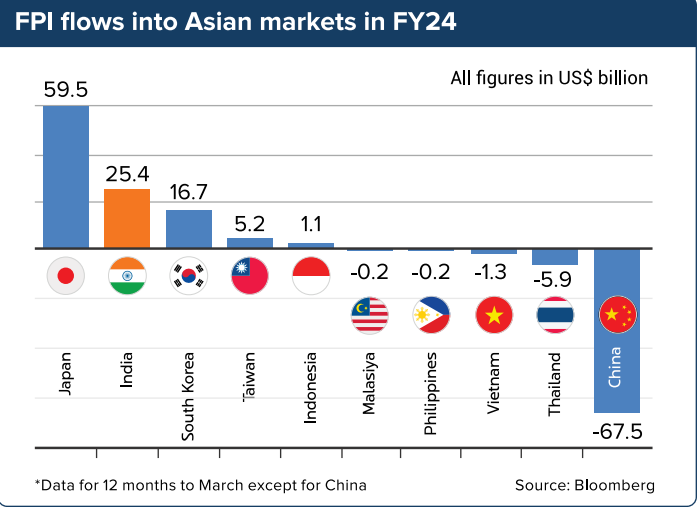


*Market cap to GDP is based on 3 months avg. market cap and nominal GDP for last 3 quarters, as of Aug 31st, 2024

Source: National stock exchange of India

India: Preferred Choice for FPI

India has attracted a record \$40.4 billion in foreign investment this fiscal year, with more than \$25 billion flowing into equities. This reflects increasing confidence in India's economic resilience and bright prospects for the future.



Investment Strategy

The fund combines dynamic sector targeting, strategic diversification, and flexible asset allocation to adapt to India-specific economic shifts and growth trends.

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



- Bharat's Listed Champions**
Handpicked public companies, focusing on mid and small-cap "hidden gems" and sectors riding India's consumption boom.
- Unlisted Gems**
Investments in startups and unlisted companies, targeting high-potential pre-IPO opportunities.
- Stability Core**
Investments in high-grade corporate bonds and government securities, leveraging interest rate cycles.
- Arbitrage Enhancer**
Capturing market inefficiencies for steady returns and volatility cushioning.

Investment Rationale

- Superior Long-Term Capital Growth**
Positioned for outstanding capital appreciation by targeting both listed and unlisted high-growth opportunities in India's key sectors.
- Smart Diversification**
Broad investment across asset classes captures 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.

Fund Facts

Fund Name	Century India Opportunity Fund PC
Fund Size	New Launch
Investment Objective	Medium to long-term capital growth by investing in Indian stock market
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 Ltd.
Portfolio Manager	Anuj Goel CFA, CMT
Licensor	SEBI
Custodian	ICICI Bank Ltd.
Legal Advisor	Karm Legal Consultants
Auditors	Baker Tilly MKM Chartered Accountants, DIFC
Fund Administrator	ONS Finserv DIFC Ltd.
Minimum Subscription	USD 50,000
Additional Subscription	Minimum USD 10,000
Valuation Day	The last Business Day of the month or as approved by the Board of Directors
Management Fees	Yes, specific to share class
Performance Fees	Yes, specific to share class
Subscription Day	Every weekday until 5 pm (UAE time)
Redemption Day	The Business Day immediately following the Valuation Day

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Regulated by the DFSA

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Participating shares issued by the Fund may be offered to investors in various classes, sub-classes, or series. CPW will manage and allocate the assets within each specific class portfolio. Investors holding shares in a particular class, sub-class, or series will bear the investment risks and potential returns associated solely with the portfolio corresponding to their share class. Investors must carefully consider the Fund's investment goals, risks, charges, and expenses before investing. It is important to recognize that under certain market conditions, the value of the shares and any associated income may decline. Each class may have a distinct risk profile, and as a result, the performance of individual classes may vary significantly from the overall performance of the Fund.

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