



# GROWTH FUND

SCHEME 1

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## Finideas **Mission**

Providing **Transparent**  
Solution to **Everyone**  
for achieving **Financial**  
**Freedom**



## Our **Vision**

FinIdeas will manage  
Wealth of **Rs.25,000  
Crores** & Serve HNIs &  
members of Exchange  
**globally by 31st Mar 2028.**

# About **Finideas** & Affiliates



**SEBI  
Registered**

Investment  
Advisor

**Rs. 550+  
Crores**

Assets Under  
Advisory

Serving

**700+**

Happy Investors

**20+ Years**

Management  
Experience in  
Market

**100%**

Year on Year  
Growth in  
AUA

Dealing with

**75+**

Members of NSE  
& BSE

Trained

**90,000+**

Traders &  
Investors

**Software -  
Algorithms**

are our strengths

# Invest in **Index** - Why?

It can't become zero

- Always Top companies of India

Sooner or later, it grows

- Top companies grows - index grows



# Hedging - Worst Case Scenario (Illustration)

Year	2023	2024	2025	2026	2027
Nifty	10,000	12,000	8,000	12,000	10,000
Fund Value	1 Crore	1.20 Crore	1.20 Crore	1.80 Crore	1.80 Crore
Safety (Rs.)	- 5 lakhs	- 6 lakhs	- 6 lakhs	- 9 lakhs	-26 lakhs
					1.54 Crore

Market remains same but we **Grow**

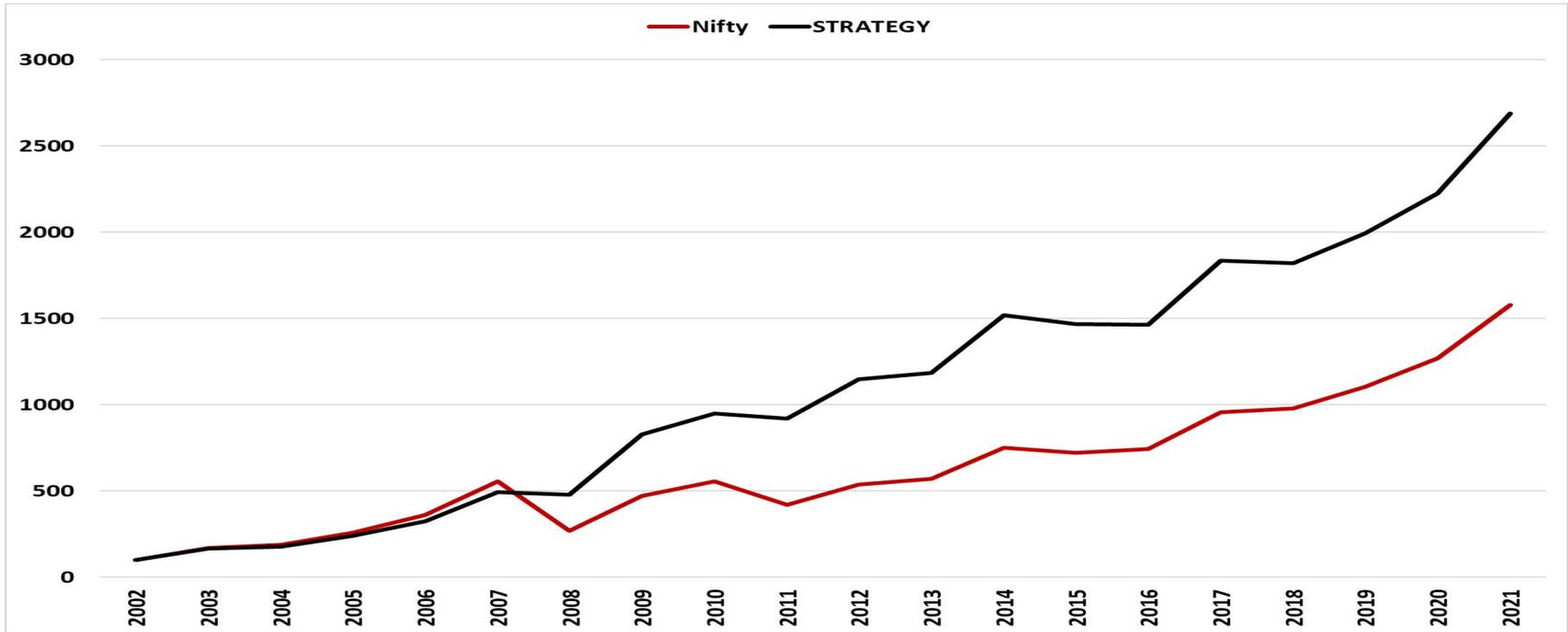
Note: This demonstrates why Protection is required. When a protection is bought against downside risk, maximum loss is capped to premium paid when market falls down and when market goes up it makes money. Illustration assumes 5% annual cost of protection, and does not consider any other expenses or tax etc. This is just for education purpose and not the strategy.

# Why Hedged **Futures/Leverage?** (Illustration)

- Low cost Funding
- Cost of Futures is around 5%
- Saving of Interest on Debt is around 7.50%
- So net saving of 2.50%
- The advantage of Hedged Futures is that it provides good growth upside and having limited risk downside



# Result ? (Illustration)



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# Requirements from Investors

- Why not BankNifty?
- Speedier Locking of Profits?
- Ease of Execution



# Philosophy of the Fund



## Investment in Index

Nifty & Bank Nifty (75:25)

## Growth using Leverage

Futures for low cost leverage (2X exposure)

## Lower cost by Interest Arbitrage

Invest self Fund in Debt for higher returns

## Hedging through Options

Short & Long Term Options for Protection

# Year on Year Performance

Date	Index	Index NLV	Growth Fund – I*	Index P&L	Growth Fund –I*	Index	Growth Fund–I*
12/27/2002	1,098	1,00,00,000	1,00,00,000				
12/22/2003	1,789	1,62,81,265	1,76,59,339	62,81,265	76,59,339	63%	77%
12/28/2004	2,071	1,88,49,285	2,89,13,799	25,68,020	1,12,54,460	16%	64%
12/27/2005	2,806	2,55,33,690	3,82,39,265	66,84,405	93,25,466	35%	32%
12/26/2006	3,941	3,58,58,550	7,03,18,439	1,03,24,860	3,20,79,174	40%	84%
12/24/2007	5985	5,44,64,410	10,04,60,112	1,86,05,860	3,01,41,673	52%	43%
12/23/2008	2,969	2,70,14,715	9,91,44,552	-27,449,695	-13,15,560	-50%	-1%
12/29/2009	5,188	4,50,68,660	13,46,53,189	1,80,53,945	3,55,08,637	67%	36%
12/28/2010	5,996	5,23,42,745	14,56,15,779	72,74,085	1,09,62,590	16%	8%
12/30/2011	4,624	4,20,81,130	13,03,56,287	-10,261,615	-1,52,59,492	-20%	-10%
12/24/2012	5,856	5,32,87,325	15,76,54,995	1,12,06,195	2,72,98,708	27%	21%
12/30/2013	6,291	5,78,45,090	15,57,61,312	45,57,765	-18,93,683	9%	-1%
12/31/2014	8,283	8,06,40,200	18,06,37,145	2,27,95,111	2,48,75,833	39%	16%
12/17/2015	7,844	7,36,67,464	16,23,95,738	-6,972,736	-1,82,41,407	-9%	-10%
12/26/2016	7,908	7,85,93,739	16,97,72,118	49,26,275	73,76,380	7%	5%
12/26/2017	10,531	10,60,10,830	24,33,34,369	2,74,17,091	7,35,62,251	35%	43%
12/24/2018	10,663	10,82,93,669	26,48,66,851	22,82,839	2,15,32,482	2%	9%
12/24/2019	12,215	12,62,79,170	29,87,38,256	1,79,85,501	3,38,71,405	17%	13%
12/29/2020	13,933	13,67,30,939	36,24,27,867	1,04,51,769	6,36,89,611	8%	21%
12/17/2021	16,985	16,33,04,522	42,73,56,805	2,65,73,584	6,49,28,938	19%	18%
12/27/2022	18,132	18,07,31,478	43,12,69,147	1,74,26,956	39,12,342	11%	1%
<b>Total</b>				<b>17,07,31,478</b>	<b>42,12,69,147</b>	<b>15.5%</b>	<b>20.7%</b>

**Note:** We have considered 1:2 Leverage.

XIRR return on Funds and Index is calculated since 31 Dec 2002. Index P&L & NLV has been calculated as per the weight of the strategy - Nifty 75%, BankNifty 25%

All returns are Post expense of 2.50%.

The Interest on available cash has been calculated at 5.25% tax free.

The price of Underlying, Futures and Options has been taken from NSE Bhavcopy.

This product is for High Networth Individuals only.

There is absolutely no assurance and guarantee of any returns and safety of capital in whatsoever manner.

# Risk Return Profile

Particulars	Index	FGF AIF
Annual Compounded Return	15.50%	20.70%
Drawdown from Peak	-52%	-10%

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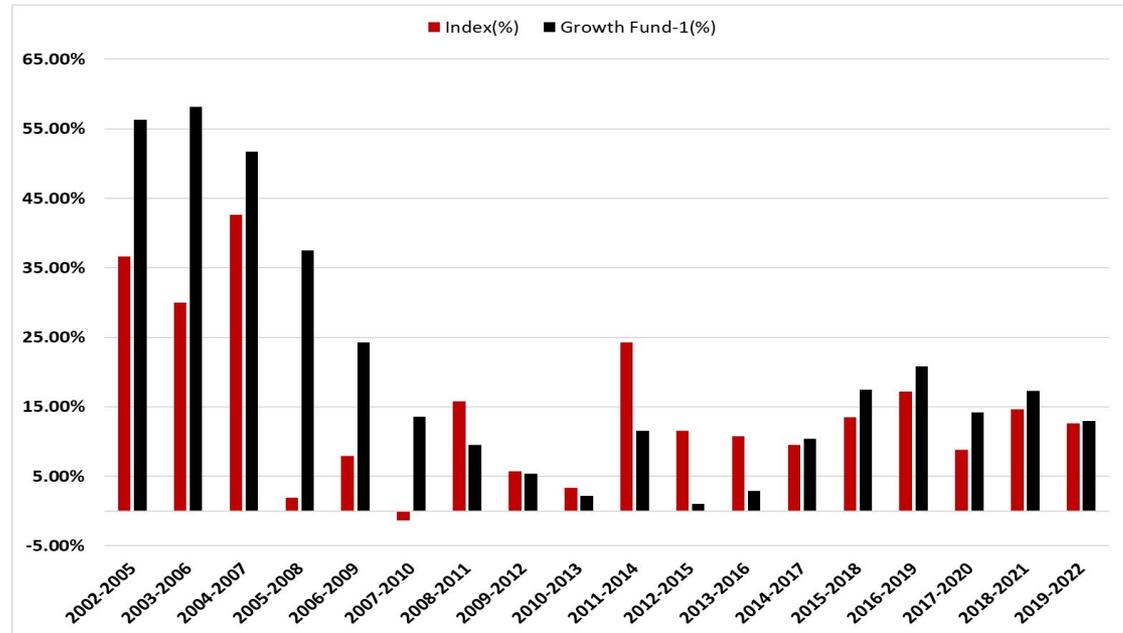
# Strategy Features

- Combination of Equity, Futures and Safety
- Calculated Risk
- Index Based Strategy
- Combination of multiple Indices/ Securities
- Medium Risk Profile
- Strong Past Record
- No Lock in Period
- Logical Period of Investment is 5 to 10 Years
- Dedicated Team
- Systematic trading through Algorithms
- Management having more than 20 years of experience
- Regular Research and Tracking
- Centralized & Smart Execution
- Low Transaction Cost



# 3 Years Rolling Returns

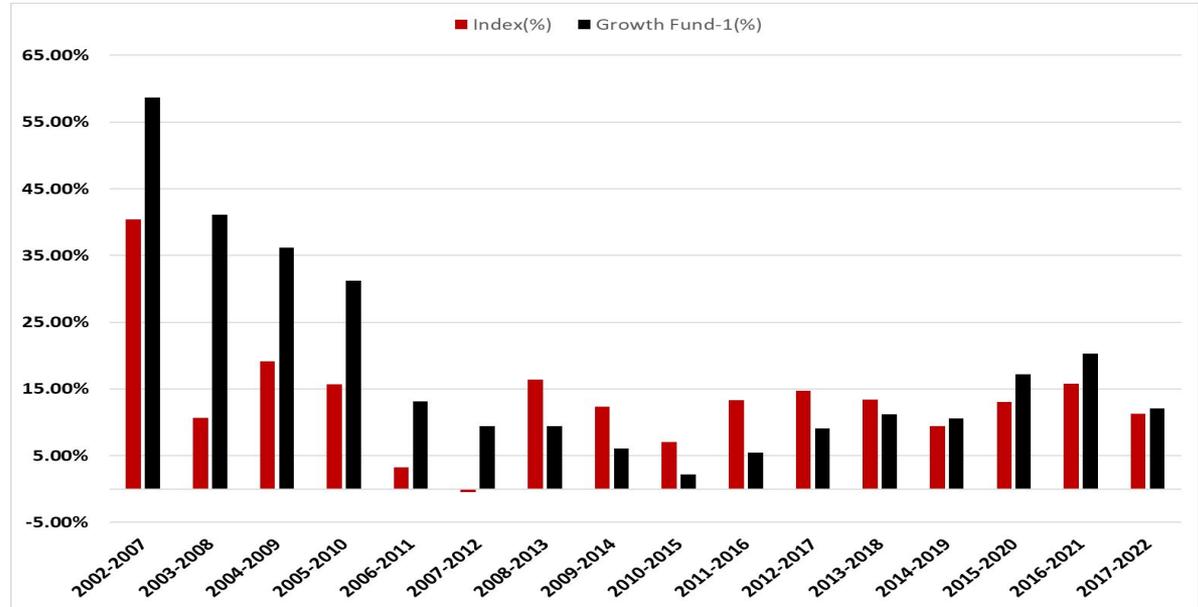
Period	Index(%)	Fund(%)
2002-2005	36.64%	56.31%
2003-2006	29.95%	58.17%
2004-2007	42.62%	51.69%
2005-2008	1.90%	37.50%
2006-2009	7.95%	24.28%
2007-2010	-1.35%	13.53%
2008-2011	15.81%	9.49%
2009-2012	5.72%	5.38%
2010-2013	3.30%	2.21%
2011-2014	24.28%	11.52%
2012-2015	11.54%	1.00%
2013-2016	10.72%	2.90%
2014-2017	9.54%	10.43%
2015-2018	13.52%	17.47%
2016-2019	17.18%	20.79%
2017-2020	8.82%	14.15%
2018-2021	14.67%	17.29%
2019-2022	12.64%	12.97%



**Note:** We have considered 1:2 Leverage.  
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# 5 Years Rolling Returns

Period	Index(%)	Fund(%)
2002-2007	40.41%	58.72%
2003-2008	10.64%	41.13%
2004-2009	19.11%	36.16%
2005-2010	15.72%	31.24%
2006-2011	3.24%	13.10%
2007-2012	-0.44%	9.42%
2008-2013	16.43%	9.44%
2009-2014	12.30%	6.03%
2010-2015	7.01%	2.19%
2011-2016	13.32%	5.43%
2012-2017	14.72%	9.05%
2013-2018	13.35%	11.20%
2014-2019	9.39%	10.59%
2015-2020	13.01%	17.21%
2016-2021	15.78%	20.31%
2017-2022	11.25%	12.11%



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# FGF vs AIF/PMS/MF?

Advantage of Protected Leverage

High Visibility as Algo Driven Fund

Fund Managers are Sponsors

Easily Approachable Fund Managers



# FGF vs ILTS?

Nifty+BankNifty

Short & Long Term Options

Execution

Better Risk & Return Profile



# Scheme Overview

Fund	Finideas Growth Fund Scheme – 1
Nature of Fund	Open Ended, Category III AIF
Investment Manager	Finideas Investment Advisor Pvt. Ltd.
Sponsor Commitment	5% or Rs. 10 Crores whichever is lower
Minimum Investment	Rs. 1 Crore
Initially Payable	Rs. 1 Crore
NAV Frequency	Monthly
Trustee	Orbis Trusteeship Pvt. Ltd.
Fund Accountant & Custodian	Orbis Financial Corporation Ltd.
Registrar & Transfer Agent	Orbis Financial Corporation Ltd.
Tax Advisor	Deloitte Haskins & Sells LLP
Merchant Banker	Fedex Securities Pvt. Ltd.

# Scheme Overview

Class	Amount	Annual Fees*
C1	1 Crore – 3 Crores	2.25%
C2	3 Crores to 5 Crores	2.15%
C3	5 Crores to 10 Crores	2.05%
C4	Above 10 Crores	1.75%

Period	Within 12 Months	12 to 24 months	24 to 36 months	After 36 months
Entry Load	Nil	Nil	Nil	Nil
Exit Load*	3%	2%	1%	Nil

\* exclusive of applicable taxes (i.e. GST, etc.) and other statutory levies.

## Fund Manager

- **21 Years of experience** in Capital, Currency & Derivatives Market
- A **well-known icon** in the field of Financial Market Training Program being conducted since 2004.
- Trained **more than 60000** Traders and Investors till date
- Focus on developing new **Financial Market strategies** and **trading techniques**
- Provides consultancy to **members of exchange** for Financial Market Trading
- Successfully conducted a few **international workshops** on Financial Trading
- Successfully anchored many workshops on Behalf of **NSE, BSE & MCX** across India
- Successfully anchored many **workshops on Options** in various cities of India on behalf of some **well-known Members**



**Mr. Govind Jhavar (CA, CTM)**  
**Founder, Finideas**

# Fund Manager

- **20 Years of experience** in Capital, Currency & Derivatives Market
- **Played a pivotal role** in developing various NSE approved Algorithms
- Has **developed multiple Financial Market strategies** and trading techniques
- **Provides consultancy** to members of exchange for Financial Market Trading
- **Converted various complex strategies** of trading into automated trading systems
- Having **good command on data Research** and Software
- **Very Calm and Composed personality**
- A regular **Badminton player**



**Mr. Udipth Talera (CA (Gold Medalist), CTM & DBF)**  
**Founder, Finideas**

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