

Key Fund Facts

ISIN Code:	LU3245689560
Domicile:	The Grand Duchy of Luxembourg
Legal Structure:	Reserved Alternative Investment Fund (SICAV - RAIF)
Instrument Type:	Semi-Liquid Open-ended Discretionary Fund
Maturity:	Evergreen
Minimum Ticket Size:	EUR 125'000
Currencies:	USD, CHF, EUR, GBP
Subscription Fee:	Subject to ticket size
Management Fee:	2% per annum
Performance Fee:	20% with an 8% soft hurdle (high watermark principal)
TER:	Target 2.5% per annum
Redemption Policy:	Quarterly, 2.5% Fund Level Gate of total AUM, after 2-year lock-up
Special Redemption Possible:	Yes
Distributor:	RootBridge AG, Zürich
Investment advisor:	RootBridge AG, Zürich
GP:	RootBridge GP S.à.r.l., Luxembourg
AIFM:	IQEQ Fund Management (Luxembourg) S.A.
Global Custodian Bank:	Société Générale Luxembourg
Central Administration + Transfer Agency:	Société Générale
Independent Auditor:	Forvis Mazars S.A.
Eligible Investors:	Qualified investors. The fund may only be offered in Switzerland to qualified investors within the meaning of Article 10 paragraphs 3 and 3ter CISA.
Selling Restrictions:	Retail investors in CH, EEA and UK, US Persons

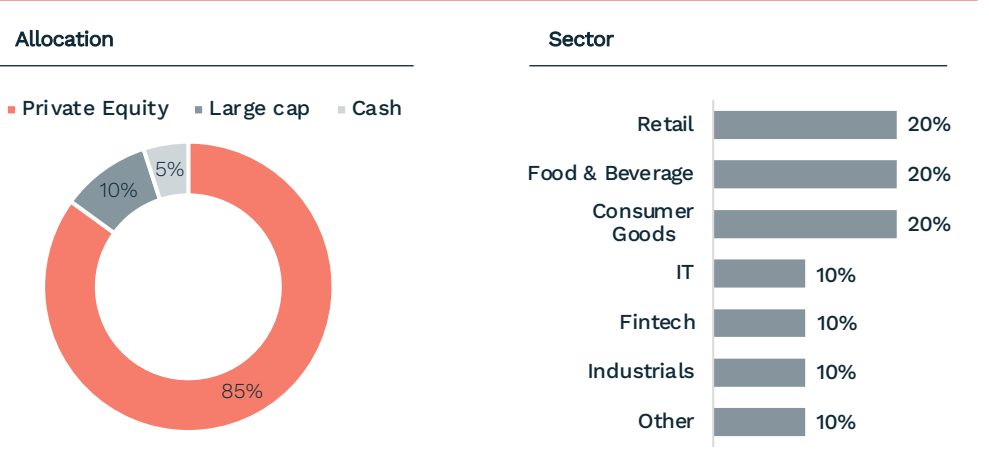
Investment Strategy

The RootBridge Diversified India Growth Fund provides investors with a single, disciplined entry point to India's long-term growth through a semi-liquid, evergreen Luxembourg SICAV-RAIF.

The Fund co-invests alongside RootBridge's founders in opportunities sourced directly from Indian founding families, providing differentiated access to businesses that are typically unavailable to institutional capital. Rather than focusing on a single asset class, the strategy follows high-quality companies throughout their lifecycle, from founder-led private businesses to publicly listed market leaders, capturing value wherever it is created. Built around high-conviction investment themes, the Fund is exclusively focused on India's structural economic transformation.

Access India through Private Equity and with semi-liquidity.

Target Fund Composition



3 Core Investment Theses

- 1

Digitalisation of India

Technology compressing decades of development into a single economic cycle.
- 2

Urbanisation of India

New consumer demand and infrastructure build-out across India's expanding cities.
- 3

Organisation of India

An informal economy becoming transparent, creditworthy and institutionally accessible.

Strategy Experts

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Dr. Ajay P. Singh

Managing Partner, ICC Chief Representative for Germany

- 25 years of experience in strategy and private equity, starting at McKinsey, and co-founder of a London-based asset management firm with a strong India focus.
 - Holds a PhD in Theoretical Physics, combining analytical rigor with strategic insight.
 - Since 2008, he has been investing into Indian private equity deals and, as a regulated investment manager, managed and overseen diversified, multi-regional portfolios across the US, CEE, emerging markets, and India with top-performing funds (11.4% p.a. net EUR).
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Nayan Srivastava

Managing Partner, ICC Chief Representative for Switzerland

- Nearly two decades of private equity experience, starting at UBS before co-founding a London-based asset management firm in 2008 and growing it from \$80M to nearly \$500M AUM.
 - Holds a BSc and MSc from Warwick Business School, blending structured thinking with practical judgment.
 - Since 2008, he has been investing into Indian private equity deals and, as a regulated investment manager, managed and overseen diversified, multi-regional portfolios across the US, CEE, emerging markets, and India with top-performing funds (11.4% p.a. net EUR).
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Alpesh Patel, OBE

Managing Partner UK, Trade Investment Board for His Majesty

- International bestselling author, Financial Times columnist, and award-winning Bloomberg TV specialist in internet and online trading, where he co-presented Bloomberg and Bloomberg Money.
 - Founded his first hedge fund in 2005 and has been selected three times as the Financial Times' top stock picker of the year.
 - Advises the UK government on UK-India relations and serves as a Dealmaker for the UK government.
 - Authored 18 books on trading and is a regular public markets commentator on BBC and CNBC.
 - Recognized as one of the UK's best-known online traders and a top FTSE 100 forecaster

SFDR Classification

Article 6

Article 8

Article 9

Risk Category (source: initiator)

1

2

3

4

5

6

7

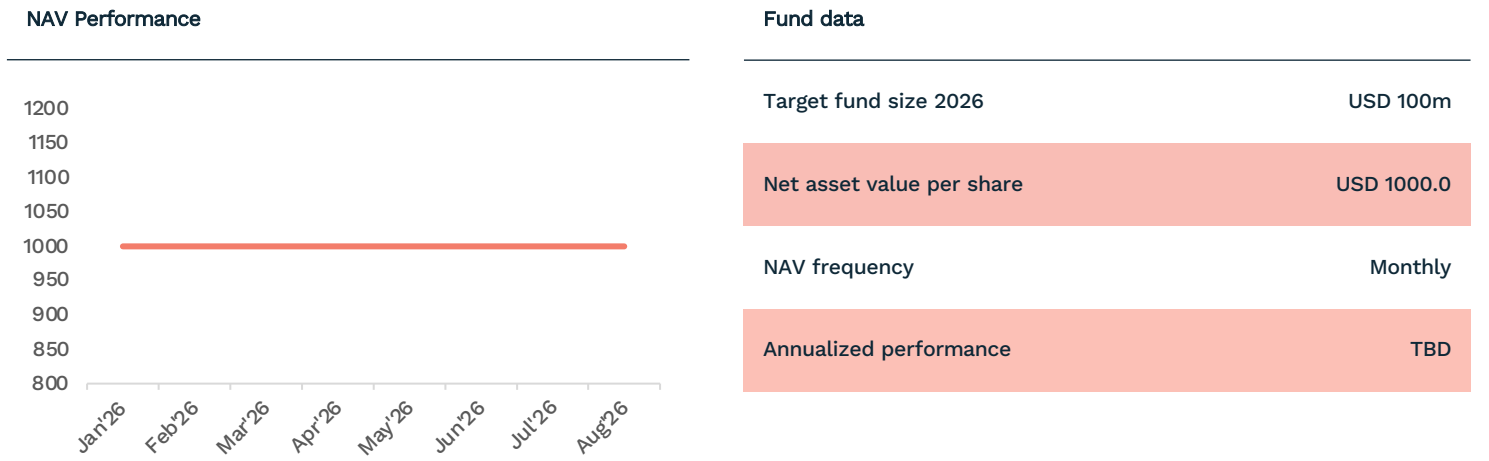
Lower risk

Higher risk

Pipeline Highlights

Top 5 deals	Ticket size (USD)	Deal size (USD)	Sector	Stage
1. Project Sand	8,000,000.00	16,000,000.00	Industrial CleanTech	Pre-IPO
2. Project Nutria	7,000,000.00	7,000,000.00	Supply chain	Pre-IPO
3. Project Foodie	5,000,000.00	5,000,000.00	Food and Beverage	Series A
4. Project Home	1,200,000.00	2,000,000.00	FoodTech	Pre-Series A
5. Project Smart	2,500,000.00	2,500,000.00	SaaS / FinTech	Pre-Series A

Key fund data



Disclaimer

This document constitutes a marketing communication. This marketing communication is provided for information purposes only and should not be relied upon as the sole basis for making an investment decision. Prospective investors should read the offering memorandum of the Fund before making any final investment decision. The decision to invest in the Fund should take into account all the characteristics and objectives of the Fund as described in the offering memorandum. This document does not constitute, and should not be construed as, investment advice, legal advice, tax advice, accounting advice, a recommendation, an offer to sell or an invitation, solicitation or recommendation to subscribe for or purchase any interests in the Fund or to enter into any transaction. The Fund is established in Luxembourg as a reserved alternative investment fund ("RAIF") organised as a société d'investissement à capital variable ("SICAV") and is managed by IQ EQ Fund Management (Luxembourg) S.A., an alternative investment fund manager (the "AIFM") authorised under Chapter 2 of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as amended, implementing Directive 2011/61/EU ("AIFMD").

This document has not been prepared with regard to the specific investment objectives, financial situation, knowledge, experience or particular needs of any recipient. Any recipient should conduct its own assessment of the Fund and the matters described herein, including the merits and risks involved, and should consult its own professional advisers as to the legal, tax, regulatory, financial, accounting and other consequences of any investment.

An investment in the Fund involves risks, including the risk of partial or total loss of the capital invested. Past performance is not a reliable indicator of current or future performance. Any performance data presented herein do not take into account commissions, fees or other costs incurred in connection with the issue, subscription, holding, transfer or redemption of interests in the Fund, unless expressly stated otherwise. Interests in the Fund may be illiquid and may not be readily realisable.

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For investors in Switzerland, this document constitutes marketing material pursuant to article 68 of the Swiss Financial Services Act dated 15 June 2018, as amended (the "FinSA"). The Fund has not been and cannot be registered with the Swiss Financial Market Supervisory Authority ("FINMA") and is neither marketed nor offered in Switzerland to non-Qualified Investors (as defined in the next following sentence).

In Switzerland, this document may only be provided to qualified investors within the meaning of art. 10 para. 3 and 3ter CISA. These funds cannot be offered in Switzerland to qualified investors as defined in art. 5 para 1 FinSA.

The Fund is exempt from the prospectus requirement under articles 35 ff. FinSA. No prospectus pursuant to FinSA has been or will be prepared for or in connection with the marketing and/or offering of the Fund.

In Switzerland, the representative is Acolin Fund Services AG, Maintower, Thurgauerstrasse 36/38, 8050 Zürich, Switzerland, whilst the paying agent is Banque Cantonale Vaudoise (BCV), Place Saint-François 14, 1003 Lausanne, Switzerland.

This document and/or any other marketing materials relating to the Fund does not constitute a prospectus pursuant to FinSA and may not comply with the information standards required thereunder. The interests in the Fund will not be listed on the SIX Swiss Exchange or another Swiss exchange and consequently the information presented in this memorandum and/or any other offering materials relating to the Fund does not necessarily comply with the standards set out in the relevant listing rules.

The basic documents of the fund as well as the annual and, if applicable, semi-annual report may be obtained free of charge from the representative.