

## Key Fund Facts

<b>ISIN Code:</b> LU3245689560
<b>Domicile:</b> The Grand Duchy of Luxembourg
<b>Regulator:</b> CSSF
<b>Legal Structure:</b> Reserved Alternative Investment Fund (SICAV - RAIF)
<b>Instrument Type:</b> Semi-Liquid Open-ended Discretionary Fund
<b>Maturity:</b> Evergreen
<b>Minimum Ticket Size:</b> EUR 125'000
<b>Currencies:</b> USD, CHF, EUR, GBP
<b>Subscription Fee:</b> Subject to ticket size
<b>Management Fee:</b> 2% per annum
<b>Performance Fee:</b> 20% with an 8% soft hurdle (high watermark principal)
<b>TER:</b> Target 2.5% per annum
<b>Redemption Policy:</b> Quarterly, 2.5% Fund Level Gate of total AUM, after 2-year lock-up
<b>Special Redemption Possible:</b> Yes
<b>Distributor:</b> RootBridge AG, Zürich
<b>Investment advisor:</b> RootBridge AG, Zürich
<b>GP:</b> RootBridge GP S.à.r.l., Luxembourg
<b>AIFM:</b> IQEQ Fund Management (Lux) S.A.
<b>Global Custodian Bank:</b> Société Générale
<b>Central Administration + Transfer Agency:</b> Société Générale
<b>Independent Auditor:</b> Forvis Mazars S.A.
<b>Eligible Investors:</b> Qualified investors, excluding High-Net-Worth Individuals (HNWI) (art. 10 para. 3 et seq. CISA)
<b>Selling Restrictions:</b> HNWI as professional investors, retail investors in CH, EEA and UK, US Persons



**Dr. Ajay P. Singh**  
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Private Markets, RootBridge GP Sarl, Luxembourg



**Alpesh B. Patel OBE**  
Capital Markets, Praefinium Partners Ltd, UK

**Risk Category (source: initiator)**

1	2	3	4	5	6	7
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← Lower risk Higher risk →

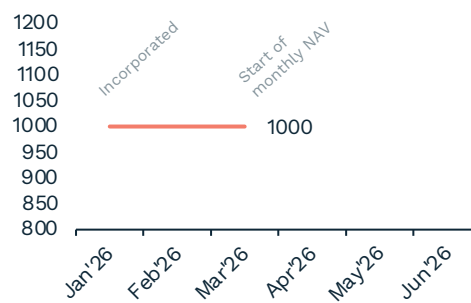
**SFDR Classification**

Article 6	Article 8	Article 9
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## Investment Strategy

India's private markets represent the largest addressable gap in emerging market investing. 72+ million registered MSMEs remain almost entirely outside of public markets. Since 2017, the number of GST-registered businesses has grown by 150%, translating informal to formal, making risk priceable, analysable, and manageable. Behind them: a middle class growing at 6.3% annually, currently the size of the entire United States, emerging from one single country. Three structural engines are driving this transformation simultaneously: cities absorbing hundreds of millions of new consumers (urbanisation), formalisation making businesses legible and financeable, and nearly 1 billion people conducting their daily economic activity digitally (digitalisation). The *RootBridge Diversified India Growth Fund* is a private equity evergreen fund purpose-built for this reality. It underwrites opportunities from seed through pre-IPO. It selectively extends into listed markets through PIPE (Private Investments in Public Entities) transactions where free floats remain small and structures remain family-held. The same private-market discipline applies throughout. The result is multi-stage, multi-sector exposure across all three engines, with the return profile of private equity and quarterly liquidity that closed-end structures cannot offer.

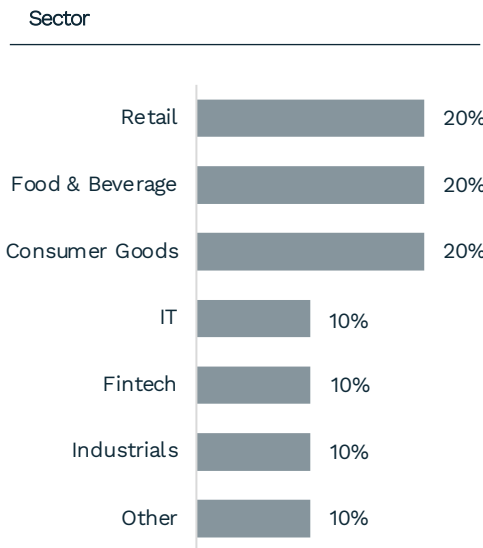
### NAV Performance



### Fund data

Target fund size 2026	USD 150m
Net asset value per share	USD 1000.0
NAV frequency	Monthly
Annualized performance	TBD

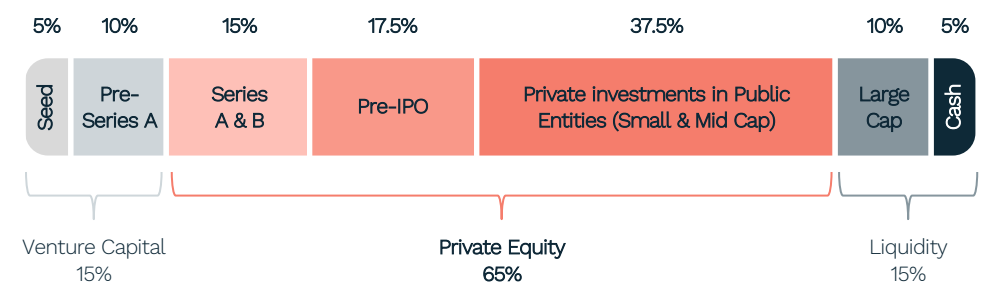
## Target Fund Composition



### 3 Core Investment Theses

- Digitalisation of India**  
Technology compressing decades of development into a single economic cycle
- Urbanisation of India**  
New consumer demand and infrastructure build-out across India's expanding cities.
- Organisation of India**  
An informal economy becoming transparent, creditworthy, and institutionally accessible.

### Private Market Exposure Across Asset Classes

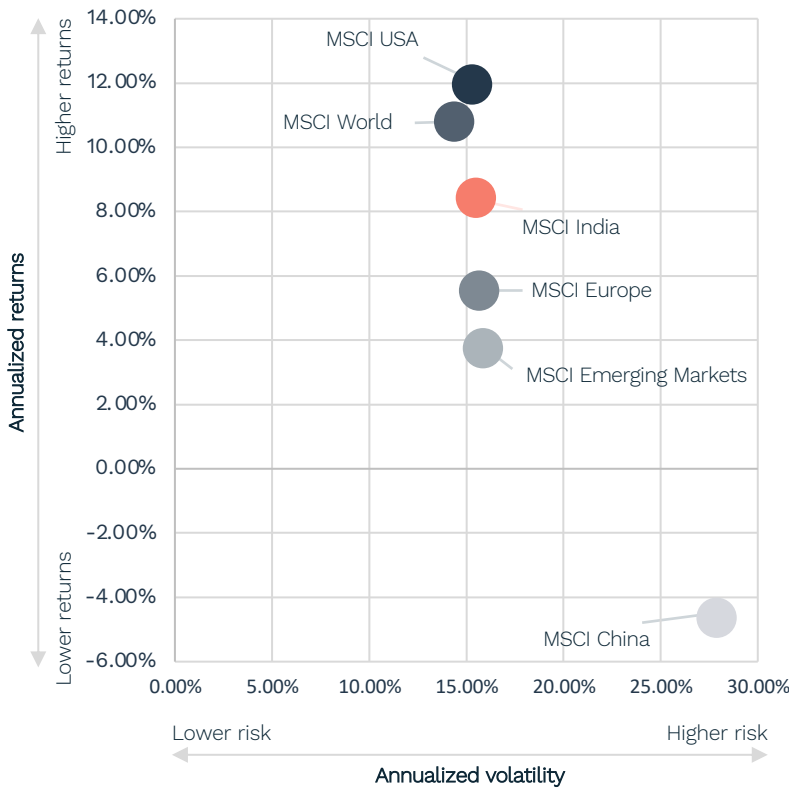


## Pipeline Highlights

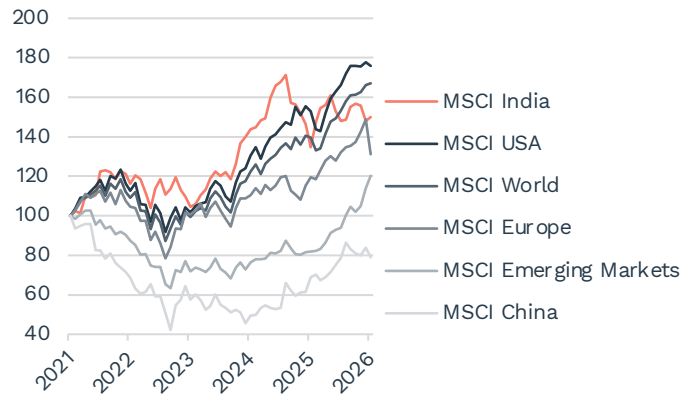
Top 5 deals	Ticket size (USD)	Deal size (USD)	Sector	Stage
1. Project Sand	8,000,000.00	16,000,000.00	Industrial CleanTech	Pre-IPO
2. Project Nutria	7,000,000.00	7,000,000.00	Supply chain	Pre-IPO
3. Project Foodie	5,000,000.00	5,000,000.00	Food and Beverage	Series A
4. Project Home	1,200,000.00	2,000,000.00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

## Public Market Comparison

5 Year Risk/Return Diagram

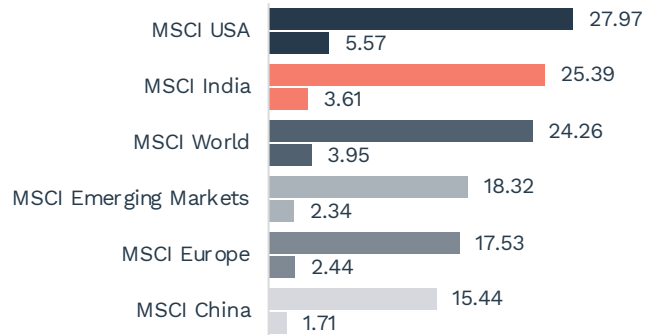


5 Year Performance Chart



- Period indexed, starting January 30, 2021, to January 30, 2026.

P/E and P/B Comparison as of January 30, 2026



- Annualized performance based on data from January 30, 2021, to January 30, 2026.  
- Historical performance is not a guarantee for future performance.

Sources: MSCI, Investing

### Disclaimer

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