Marketing Communications

RootBridge Capital

RootBridge Diversified India Growth

Fact Sheet September 2026 | ISIN: LU3245689560 | Currency: USD

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.á.rl., 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

SFDR Classification

Article 6	Article 8	Article 9

Risk Category (source: initiator)

1	2	3	4	5	6	7

Lower risk — Higher risk

Investment Strategy

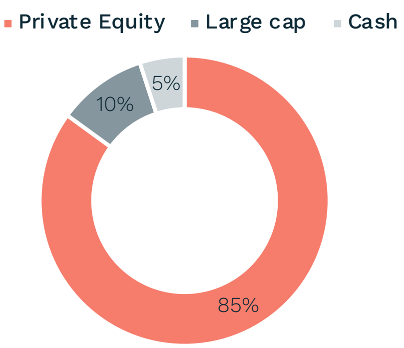
The RootBridge Diversified India Growth Fund provides investors with a single, disciplined entry point to India's long-term growth through a semi-liquid, evergreen Luxembourg SICAV-RAIF.

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.

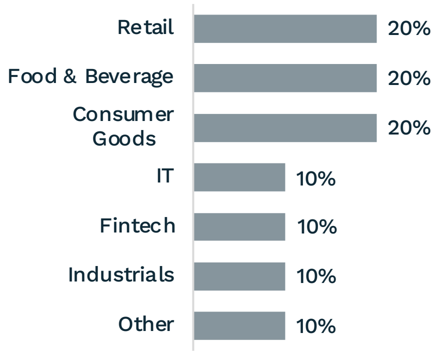
Access India through Private Equity and with semi-liquidity.

Target Fund Composition

Allocation



Sector



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.

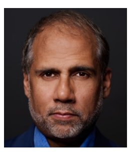
Strategy Experts

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).

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).



Alpesh Patel, OBE – *Managing Partner UK, UK Government Dealmaker*

- 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

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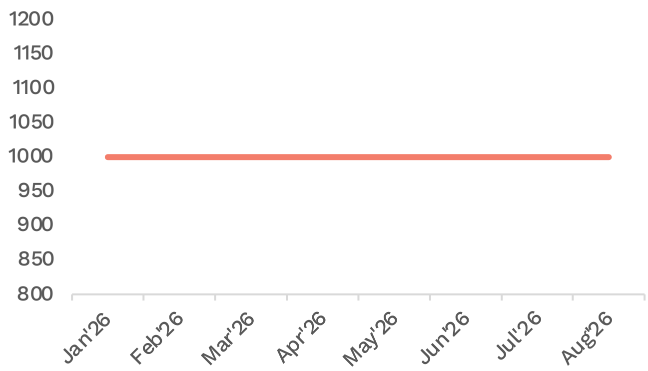
Pipeline Highlights

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

NAV Performance



Fund data

Target fund size 2026	USD 100m
Net asset value per share	USD 1000.0
NAV frequency	Monthly
Annualized performance	TBD