MARCELLUS

Marcellus Global Equities Fund

Invest in the world's leading companies with just $5000

PRIVATE AND CONFIDENTIAL

Marcellus Investment Managers Private Limited
IFSCA/FME/III/2022-23/037

This communication is not intended for U.S. persons.

Your income is in rupees. Your lifestyle is in dollars.

You take an Uber to work

While listening to songs on Spotify

Sipping your coffee from Starbucks

Work on systems powered by Windows or MacOS

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Even your aspirations are priced in foreign currencies.

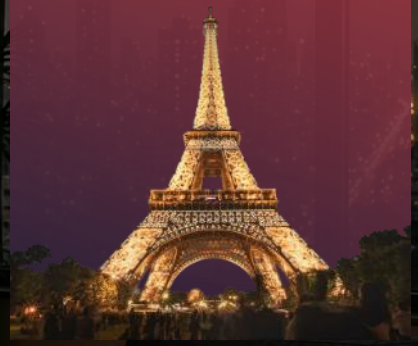
Account 00001034 credited with Rs 2,60,000, 28-06-2022 12:00:04. Aval Bal Rs.2,80,364.38.

Wed 11.24 am

BUT...

YOUR SALARY IS CREDITED IN RUPEES

European family vacations are in Euros



High-end technologies are in Dollars

Luxury cars are in Euros

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Are these investments enough to fulfill your goals?

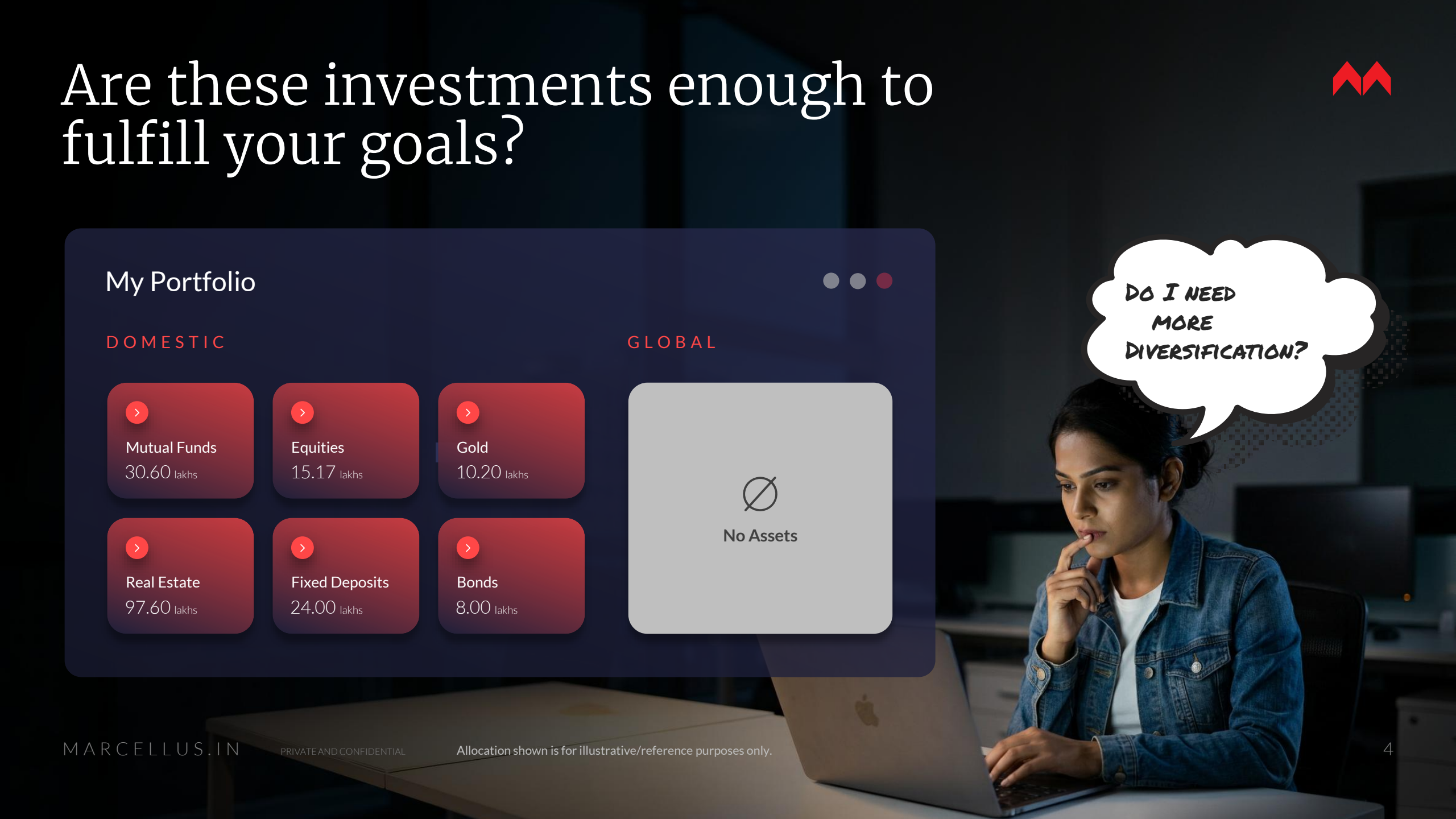
My Portfolio

DOMESTIC

- Mutual Funds 30.60 lakhs
- Equities 15.17 lakhs
- Gold 10.20 lakhs
- Real Estate 97.60 lakhs
- Fixed Deposits 24.00 lakhs
- Bonds 8.00 lakhs

GLOBAL

∅ No Assets



Allocation shown is for illustrative/reference purposes only.

DID YOU KNOW??

Rupee depreciation erodes your purchasing power.

In 2016
1 Dollar was
~₹66

In 2026
1 Dollar reached
~₹96

The value of Rupee fell around
~40%
against the Dollar in the last 10 years

Sources: LSEG Data & Analytics; Microsoft

So, what is the solution?

Add dollar denominated assets to your domestic portfolio.

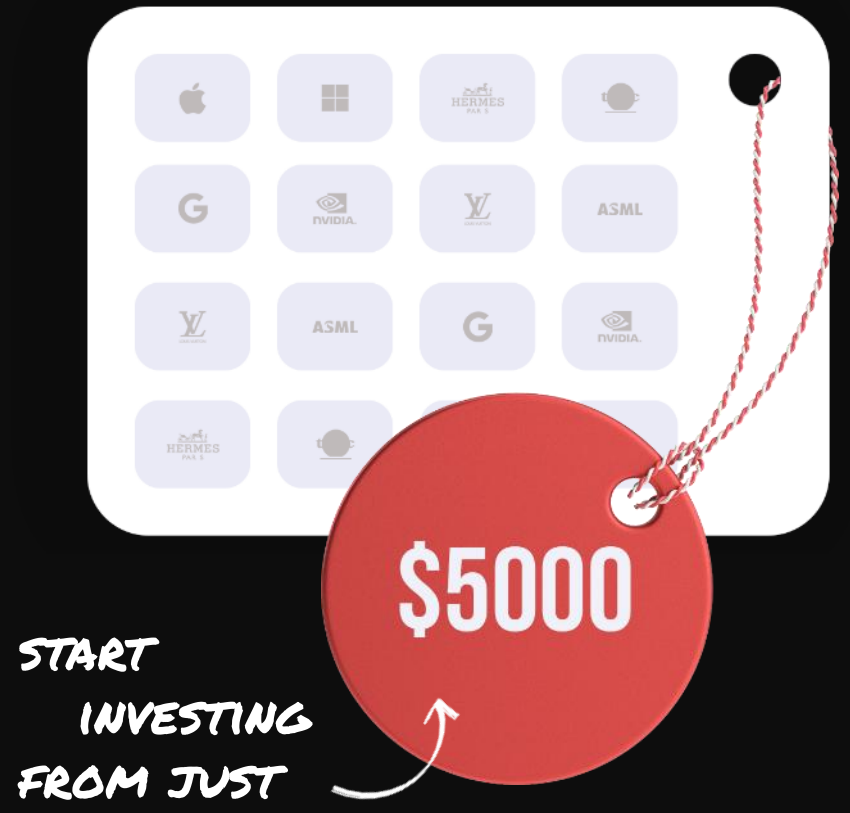
Start investing with Marcellus Global Equities Fund

Truly Global

- Your investments has the potential to grow 24X7
- Invest in high quality global businesses
- Experienced global investment team

Extremely Easy

- Paperless investment journey
- Reduced tax compliance
- Flexibility to redeem in foreign currency



This is for informational purposes only and does not constitute an offer or investment advice. Subject to receipt of IFSCA approval (LOA) for the scheme.

Your route to global investing

GIFT City is India's International Financial Services Hub

Global Investments

Invest in global equities and funds directly through India's IFSC without routing money abroad individually.

For Indians

Access international markets seamlessly from India under a regulated Indian framework.

Foreign Currency Enabled

Transact and hold investments in foreign currencies like USD, reducing conversion layers.

Tax Compliance Simplified

The fund pays the tax, therefore no further tax compliance is required at the investor's side.

Two distinct legal constructs through which Indians can invest abroad

For Individuals

Limit	Invest up to USD 250,000 per financial year
Dollar Assets	Hedge against INR depreciation by building a USD corpus for future liabilities
Tax Smart	The 20% TCS paid on remittance can be fully offset against annual tax liabilities. No TCS to be paid up-to **INR 10 lakhs per Financial Year.**

For Corporates

Expanded Capacity	Invest up to 50% of net worth
Cash Flow Efficiency	No TCS (Tax Collected at Source) on OPI investments
Structure	Ideal for Corporates/LLPs/Pvt Ltd/Partnerships etc.

Fund Specifications

Particular	Marcellus Global Equities Fund
Category of the Fund	Retail Scheme
Minimum Ticket Size	USD 5,000 (USD 2,000 top ups)
Recommended for	Indian Residents & Indian Corporates only
Exit Load	2% Exit Load before 24 months. No lock in.
NAV Declaration*	Daily
Taxation	Taxes paid at the fund level. No tax compliance for investors
Total Expense Ratio (Direct)	1.25% per annum
Top Up Amount	USD 2,000

*NAV will be net of fees, expenses and tax provisions as per the churn in the portfolio.
LTCG@12.5% after 2 years; STCG@ Marginal Tax Rate before 2 years. Illustrative; subject to changes in law and individual circumstances.
For informational purposes only. Subject to IFSCA approval; terms are indicative and may change

Marcellus Global Equities has on-ground US expertise, world-class investment oversight

Arindam Mandal

Head – Global Equities, Marcellus International Investment Managers LLC

- Global Equities at Principal Global Investors (PGI), New York
- MBA from Duke University. Highest Honors in Finance
- Engineering Leader at Oracle

Jaibir Sethi

Head – Global Research, Marcellus Investment Managers Pvt. Ltd.

- Principal and Head of Research, Public Markets at Premji Invest
- Investment Analyst at CLSA, Noble Group and Clear Capital
- Post-graduate Diploma in Management from the IIM Bangalore

Marcellus Global Equities has on-ground US expertise, world-class investment oversight (continued)

Kalpesh Soni
Principal Officer and Head – Trade desk, GIFT City
Marcellus Investment Managers Private limited

Kalpesh Soni brings over 20 years of extensive experience in the Capital Markets. Since last 2.5 years, He is serving as the Principal Officer at Marcellus's IFSC Branch, where he is leading the core trading team overseeing full trading activities for global markets. Prior to his current role, Kalpesh gained significant expertise working with International and Bullion Exchanges located in GIFT City. His background also includes tenure as a Manager at a Broker-Dealer, where he managed Risk, Middle, and Back-office operations. Kalpesh holds a Master's degree in Languages and possesses key professional certifications, including BCFM, NCFM, and NISM.

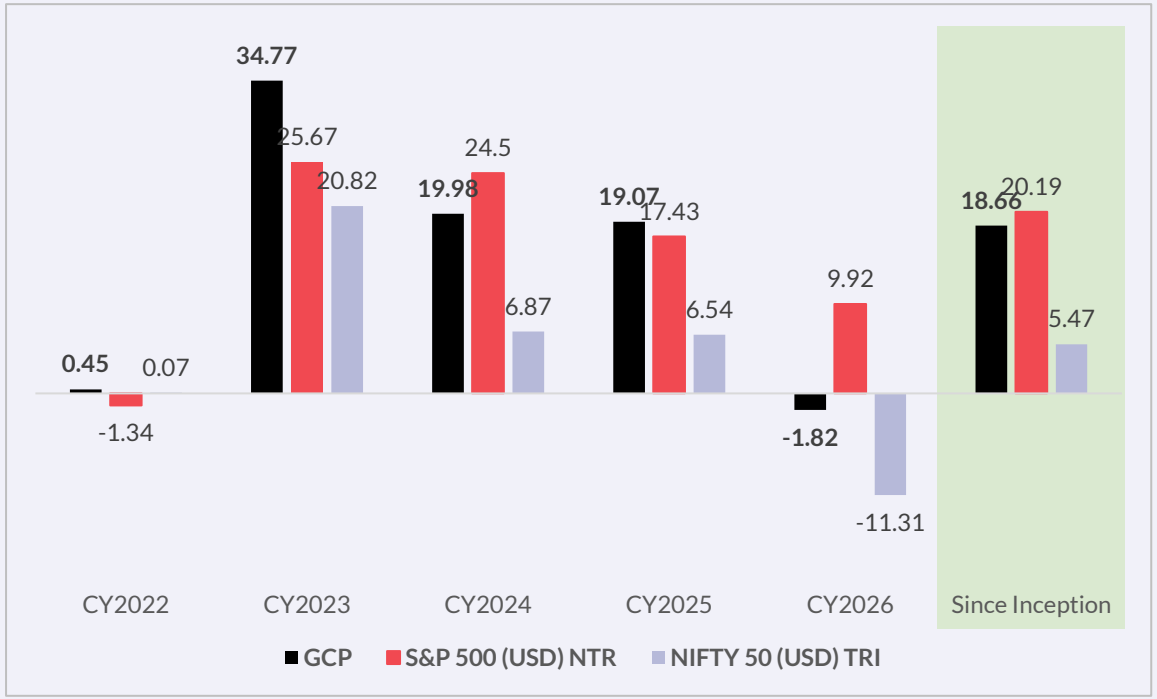
Prashant Mittal
Fund Manager and Analyst, Global Investment Research
Marcellus Investment Managers Private limited

Prashant joined Marcellus in 2022 and currently covers the Global Consumer sector. He brings 16 years of diverse experience across both equity and fixed income markets. Prior to joining Marcellus, Prashant served as a Portfolio Strategist at Ambit Capital, where he advised fund managers on portfolio optimization by analyzing short-term macroeconomic trends and long-term structural themes. Earlier in his career, he worked with Nomura (formerly Lehman Brothers) as a Credit and Interest Rate Derivatives Analyst. Prashant is a CFA charter holder. He holds an MBA from ISB Hyderabad and a Dual Degree (B.Tech & M.Tech) from IIT Bombay.

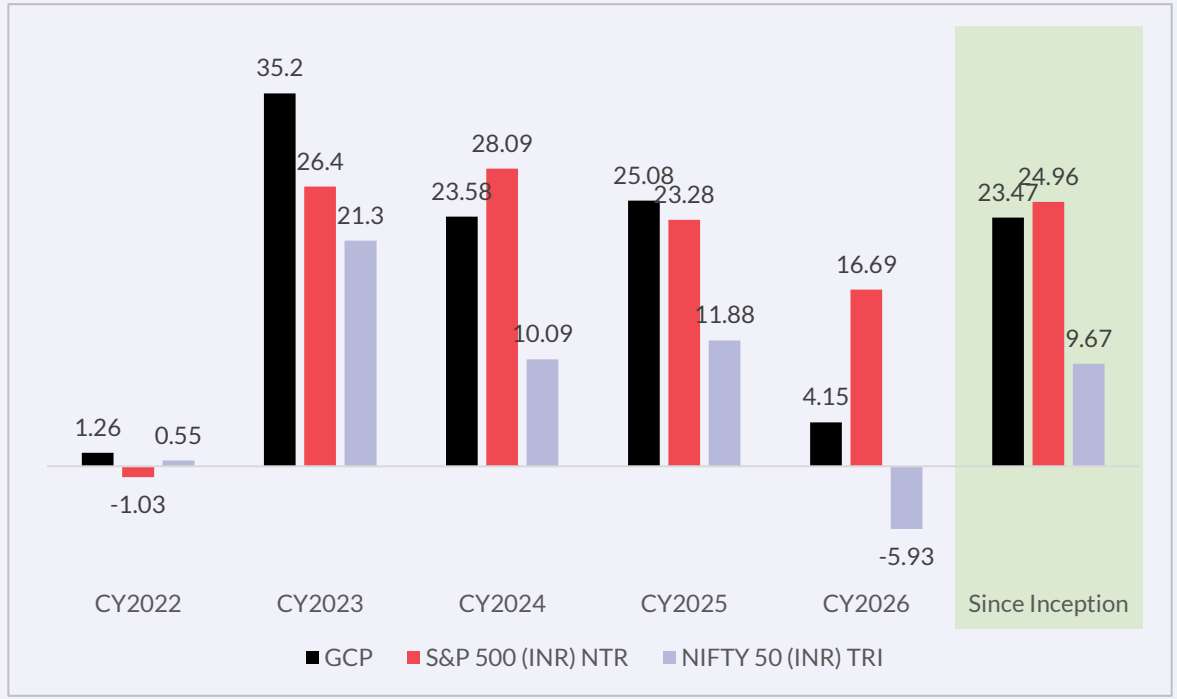
Marcellus' Global Compounders PMS Performance

Calendar Year • As of 31st July 2026

USD Returns (%)



INR Returns (%)

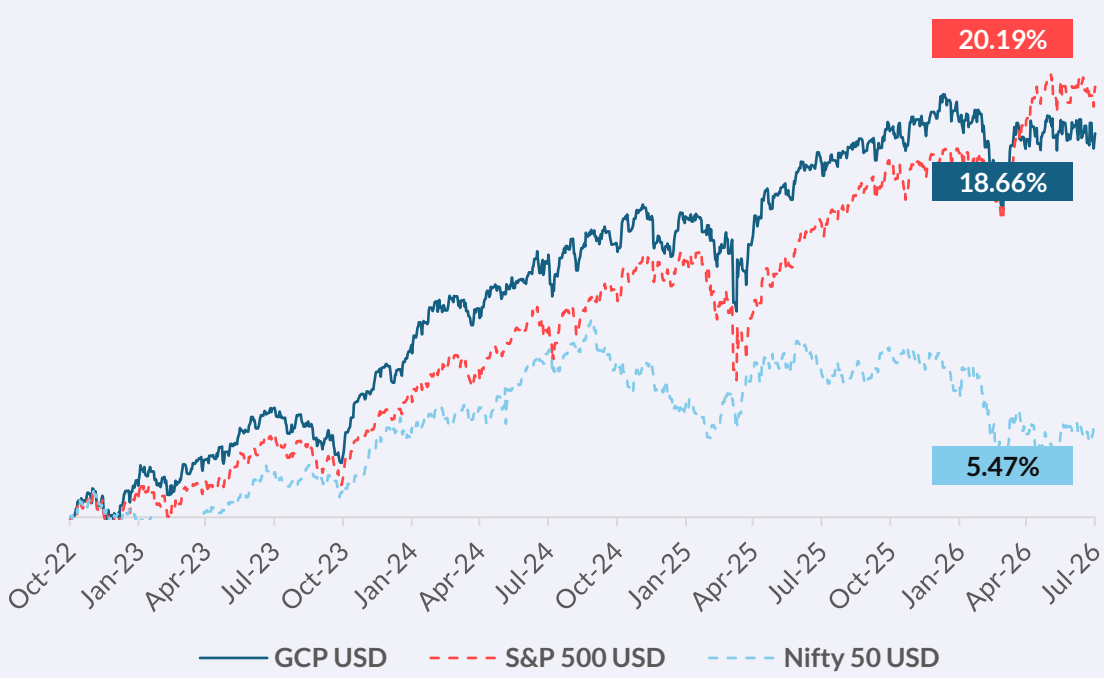


Disclaimer: Marcellus performance data (combined performance of RI and NRI strategies) is shown gross of taxes and net of fees & expenses charged till end of last month on client account. Performance fess are charged annually in December. Returns more than 1-year are annualized. Marcellus' GCP USD returns are converted into INR using USD:INR exchange rate from RBI. Note: * Since Inception performance calculated from 31st Oct 2022. The performance results in this publication has NOT been approved or reviewed by the IFSCA or US SEC. Past performance pertains to Marcellus' GCP PMS strategy, not to this IFSC Retail Scheme and is not indicative of future results.

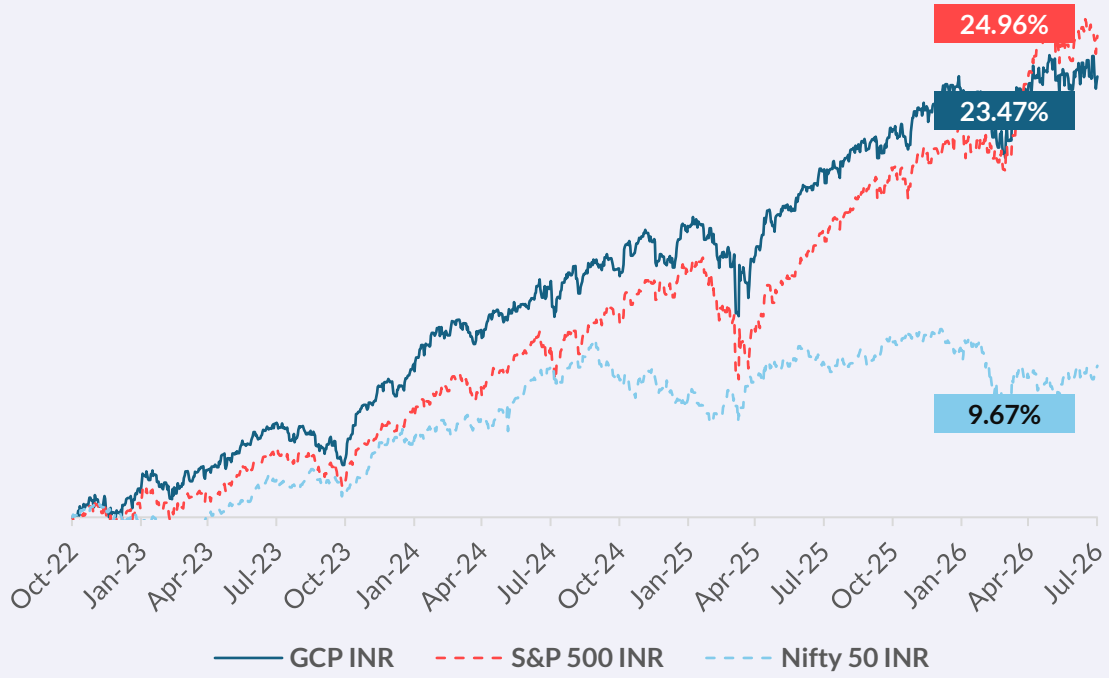
Marcellus' Global Compounders PMS Performance

As of 31st July 2026

USD Returns (%)



INR Returns (%)



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Our global fund is capitalizing on four multi-trillion $ megatrends

Defense and Aerospace

This sector is seeing annual capex in excess of **$1 tn**. Aircraft manufacturers and their suppliers (like **GE Aerospace**) have order books full for the next 10 years.

Power Generation

Ever since ChatGPT arrived, global power demand is growing at 4% p.a. (vs 2% prior to that). Hence the world needs 400 GW of new generation each year implying annual capex of $600 bn.

Ancillary Capex around AI

Capex around chip foundries and data centers is running at $600 bn p.a. Companies like **TSMC** are among major beneficiaries.

Luxury Consumption

Like **Hermes**, iconic brands with immense pricing power catering to the world's growing billionaire class (billionaire count growing at 7% p.a.)

Illustrative themes for informational purposes only. References to companies are examples and do not constitute recommendations.
Source: IATA; The Futurum Group; **Note: Airbus, GE Aerospace, Amphenol, TSMC, LVMH,** and **Hermes** form part of the Marcellus Global Compounders Portfolio. This communication is for informational purposes only. Please consult your personal financial advisor before investing.

Disclosures

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Secure Your Global Financial Future Today