

Marcellus Global Equities Fund

Your **Gateway to Global Dreams**





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**



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



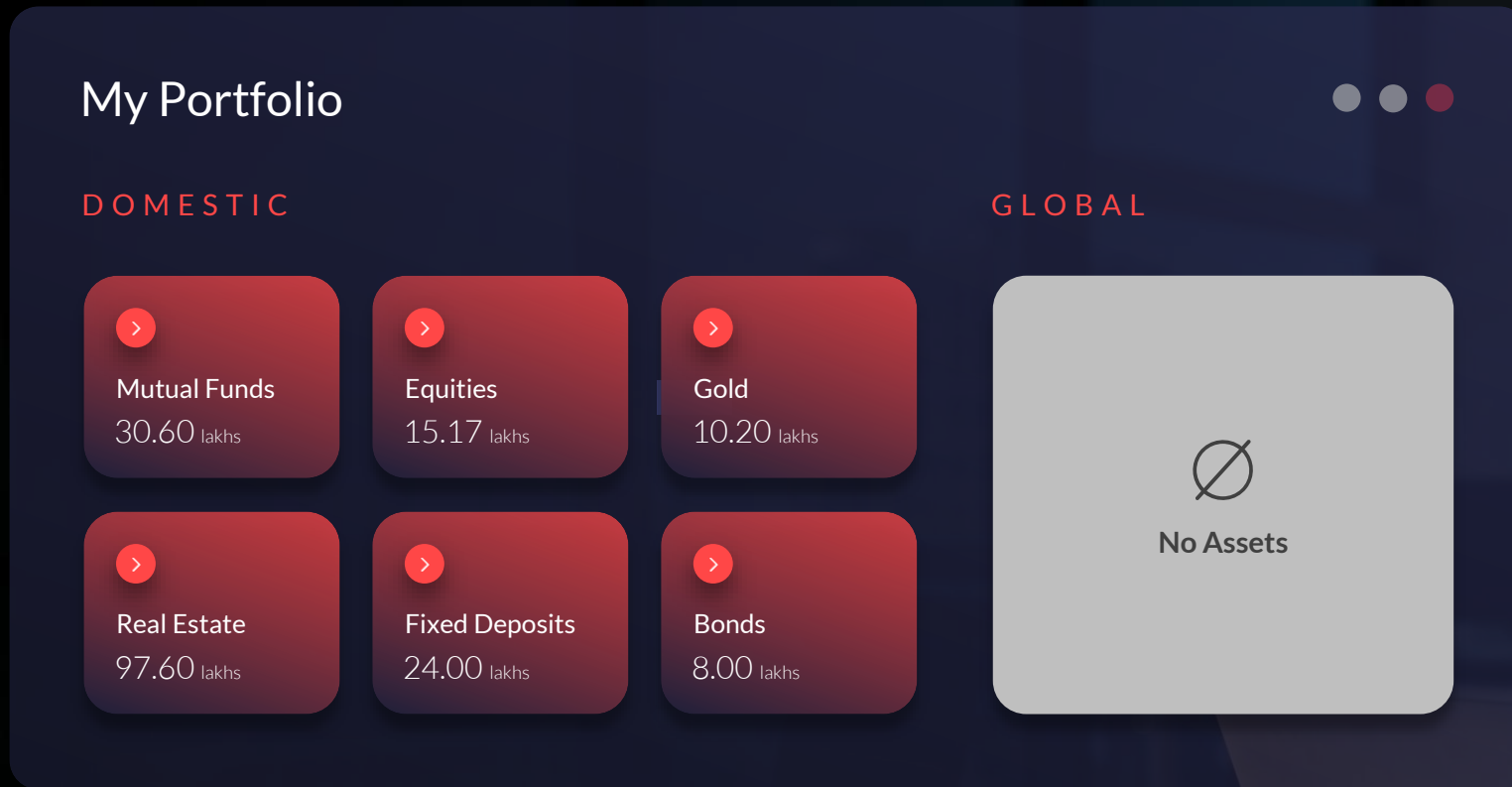
**High-end
technologies**
are in Dollars



Luxury cars
are in Euros



Are these investments enough to fulfill your goals?



DO I NEED MORE DIVERSIFICATION?



DID YOU KNOW??

Rupee
depreciation
erodes your
purchasing
power.

2012
2014
2016
2018
2020
2022
2024
2026
2028
2030
2032
2034



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



So, what is the **solution**?

Add **dollar denominated assets** to your domestic portfolio.



Start investing with **Marcellus** Global Equities Fund

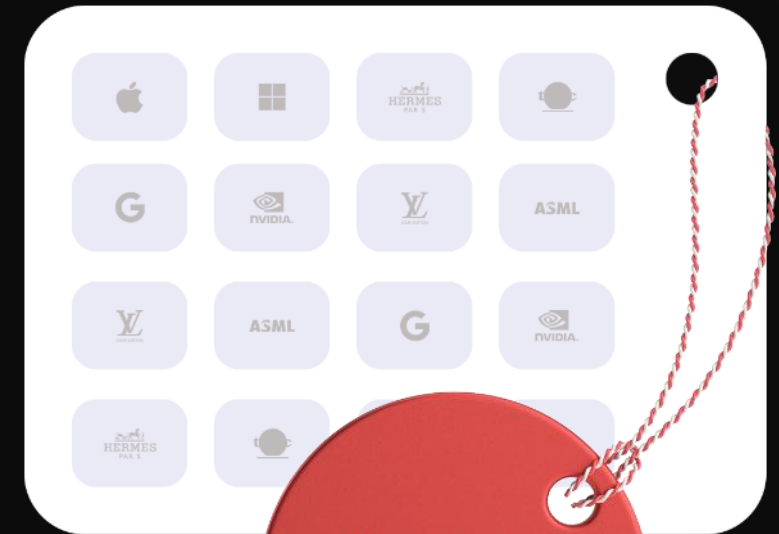


Truly Global

- > 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



\$5000

**START
INVESTING
FROM JUST**

Fund Specifications



Particular	Marcellus Global Equities Fund
Category of the Fund	Retail Scheme
Minimum Ticket Size	USD 5,000
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 (Regular)	2% 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

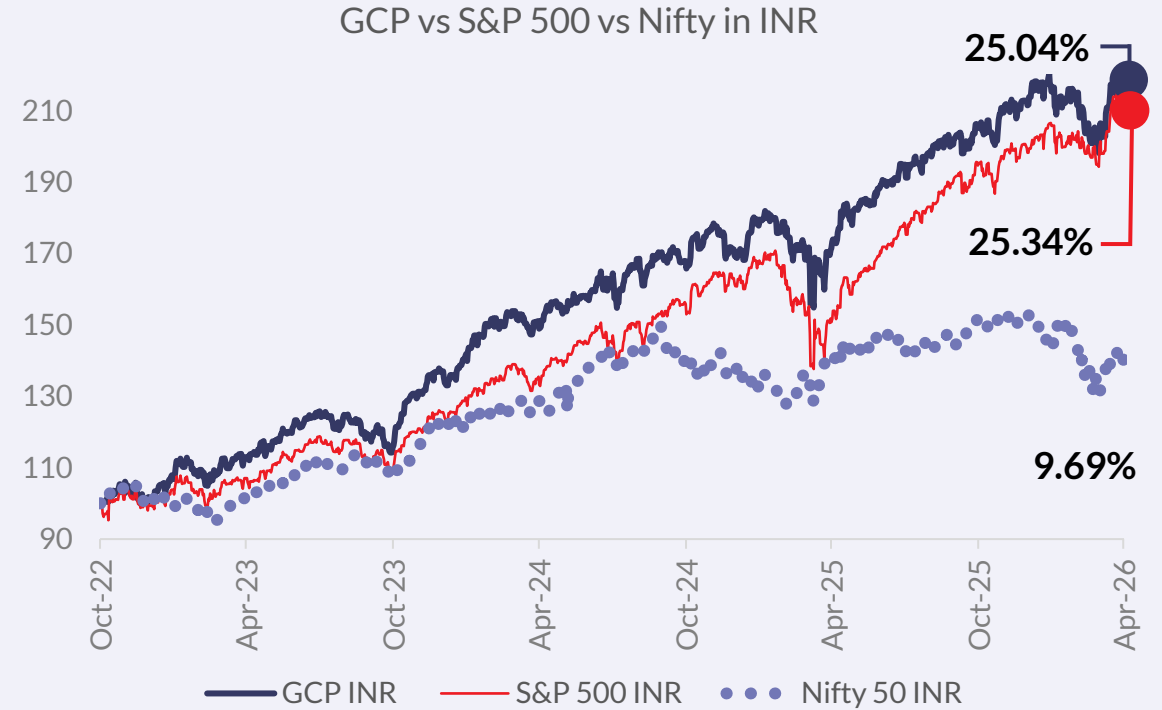
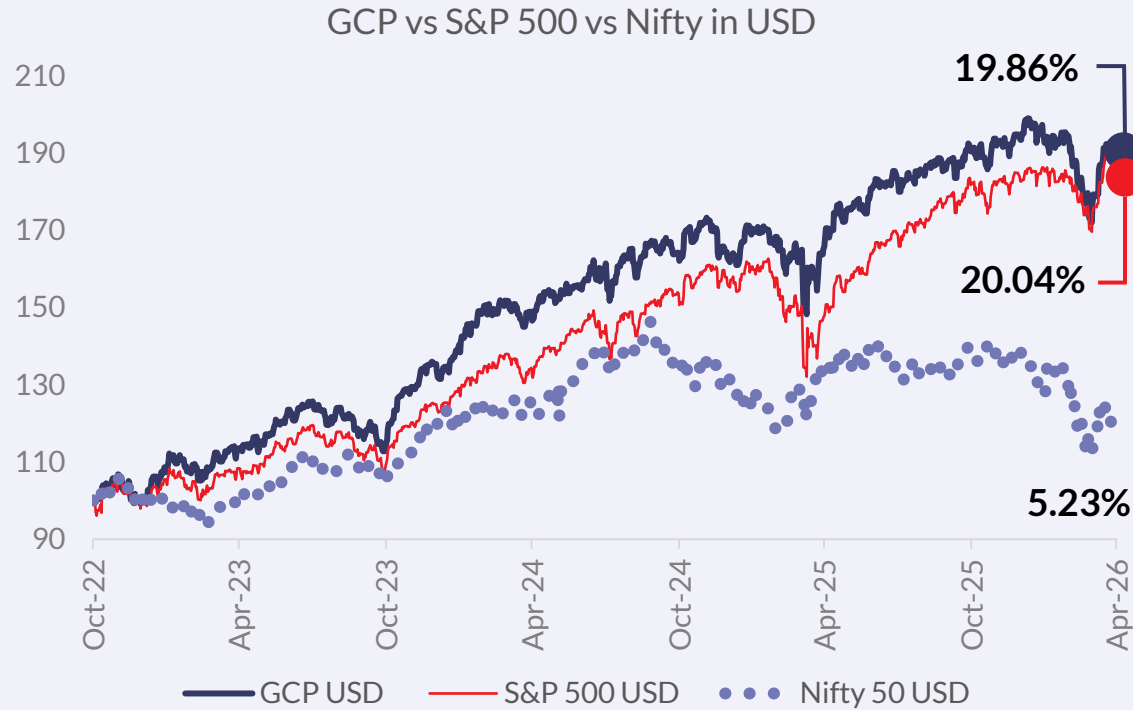
Fund Manager and Analyst, Global Investment Research
Marcellus Investment Managers Private limited

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.

Wealth creation Since Inception (31st Oct '22) in Global Compounders PMS



as 30 April, 2026

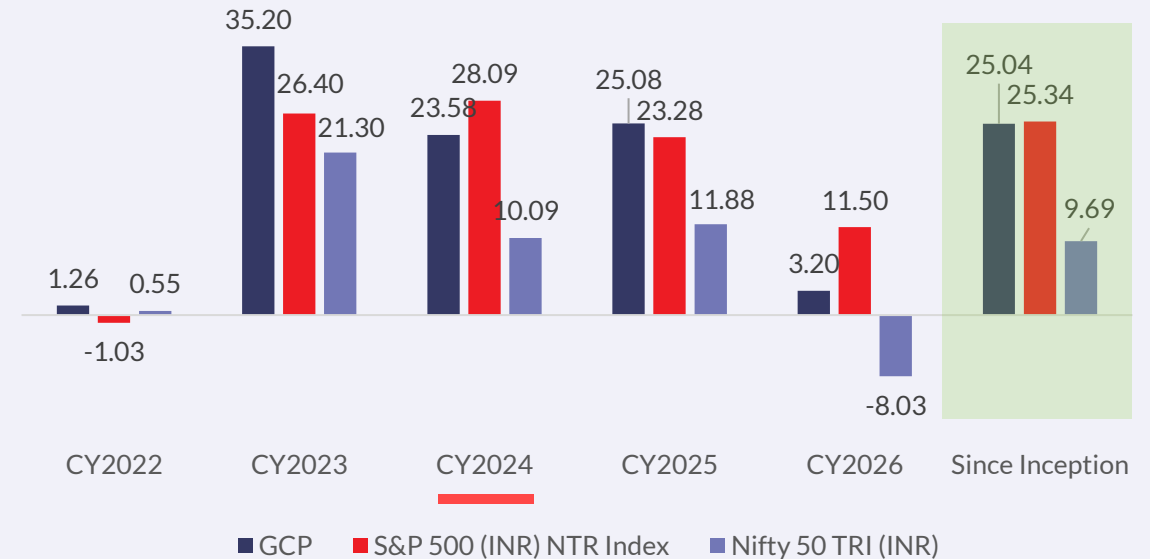
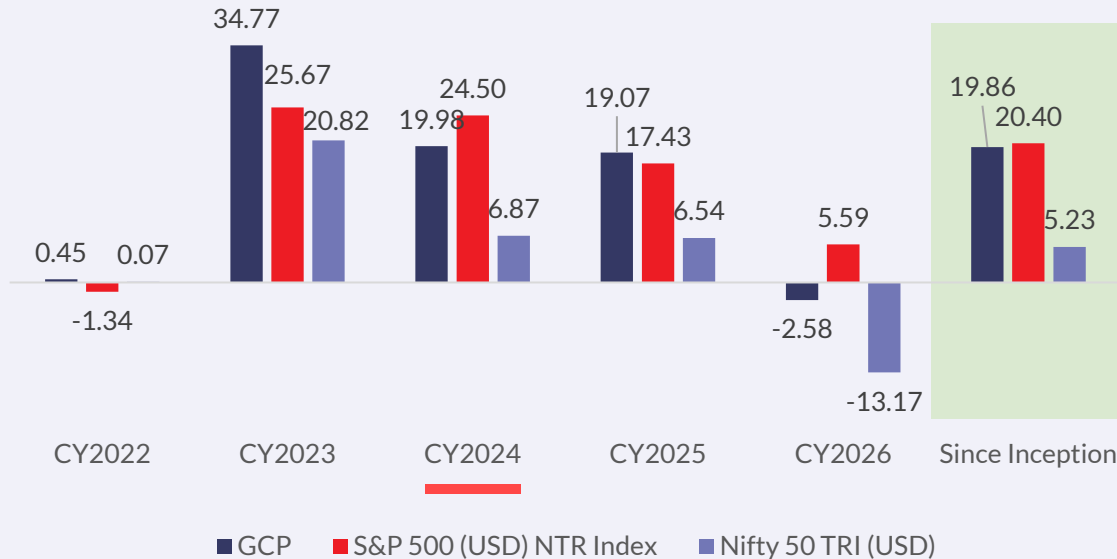


This reflects PMS strategy performance for illustration only and not the proposed scheme. Returns are not guaranteed and past performance may not be indicative. **Disclaimer:** Marcellus performance data (combined performance of RI and NRI strategies) is shown gross of taxes and net of fees & expenses charged till end of last month on client account. Performance fees are charged annually in December. Marcellus' GCP USD returns are converted into INR using USD:INR exchange rate from RBI - Link for the reference 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.

Wealth creation Since Inception (31st Oct'22) in Global Compounders PMS



as 30 April, 2026



CY2024

Index returns was driven by the “Mag-7” and the “AI sentiment” with Nvidia alone surging ~2.7x during this period.

Our portfolio maintained zero exposure to Nvidia and remained underweight in tech to avoid "sky-high" speculative valuations.

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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 Hermès form part of the Marcellus Global Compounders Portfolio. This communication is for informational purposes only. Please consult your personal financial advisor before investing.



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