



NYNEX FINSERV PRIVATE LIMITED

Your key to Financial Freedom

April 2026 | Presentation

Our Mission

- Our mission is to build enduring partnerships with our clients, grounded in trust, transparency, and a long-term perspective. We are committed to delivering reliable and well-researched investment recommendations that align with each client's unique financial goals.
- Through a personalized and objective approach, we strive to empower our clients with financial freedom and clarity in decision-making. By providing tailored guidance, we aim to instill confidence, enabling individuals to pursue their passions, aspirations, and life ambitions with peace of mind.

Our Vision

- Our vision is to be a trusted partner in our clients' financial journey by delivering thoughtfully customized financial and retirement strategies tailored to their evolving needs.
- We aim to seamlessly address both short-term priorities and long-term aspirations through a disciplined and holistic approach. At our firm, we are committed to providing objective and unbiased guidance, ensuring that our clients' best interests remain at the center of every decision we make.
- We envision building enduring relationships rooted in trust, while helping clients create, preserve, and grow wealth across generations. Through exceptional service, proactive engagement, and a commitment to excellence, we strive to consistently exceed client expectations and empower them with confidence in their financial future.

Core Values

Integrity

Provide professional services with integrity and objectivity.

Competence

Maintain the knowledge and skill necessary to provide professional services competently.

Fairness

Be fair and reasonable in all professional relationships. Disclose conflicts of interest.

Confidentiality

Protect the confidentiality of all client information.

Professionalism

Act in a manner that demonstrates exemplary professional conduct.

Communication

Consistent communication and engagement between us and our clients creates an informed relationship.

Co-Founders



GOPI DOSHI
CO-Founder

- Total experience of 31 years in the Financial Markets.
- Worked with Alchemy Capital, ICICI Bank – Wealth, Motilal Oswal, Sharekhan, LKP Shares & Securities to name a few.
- Education – B. Com – HR College and MBA from Xavier Institute of Mumbai (XIM)



CHIRAG DHOLAKIA
CO-Founder

- Total experience of 22 years in the Financial Markets.
- Worked with Karvy FaMIny Office, ICICI Securities, Anand Rathi, Religare Macquarie Private Wealth & Standard Chartered Bank.
- Education – B. Com, M.Com and MBA Finance



NIRAVV VYAAS
CO-Founder

- Total experience of 20 years in the Financial Markets
- Worked with Indiabulls Group
- Education – B. Com and MBA Finance



BHAVYA SANGHANI
CO-Founder

- Total experience of 19 years
- Worked with MalikMakaan, Sahakar Global Ltd. & Tech Mahindra
- Education – Masters in Mechanical Engineering (Automobile)

Financial Products & Services

Portfolio Management Services (PMS)

All the leading PMS Houses in the Country

Off Shore Funds

All the leading PMS Houses offering Off-Shore Funds for foreign nationals who want to invest and participate in the Indian Growth Story through Gift City.

Alternate Investment Funds (AIFs)

Investment offerings in Category I / II / III Funds.

Mutual Funds (MFs)

Tie-up with all major Mutual Funds in India for Equity, Debt, PMS and AIFs through Gift City.

Fixed Income Products

Bonds, Fixed Deposits

Equity Broking

Tied-up with Motilal Oswal Financial Services Ltd. as a Business Associate

Real Estate & Mortgage Products

Onshore Real Estate

Participate and market new project launches of reputed Developers like Godrej, Adani, Lodha, Chandak, Transcon, Oberoi, Rustomjee, Sheth, Suraj, Birla, Raheja, Sethia, etc.

Offshore Real Estate

Marketing Dubai properties for Developers like Emaar, Damac, Shobha, Danube, SLS Property, Azizi, Dugasta, etc.

Home Loans

Tie-up with all major Banks and Financial Institutions for providing Home Loans and Loan against Property requirements.

Other Mortgages

Tie-up with all major Banks and Financial Institutions for Business / Working Capital Loan requirements.

Project Finance

Comprehensive project financing solutions.

Investment Offerings

❑ GIFT CITY Recommendations

- Carnelian India Amritkaal Fund
- Alchemy India Long Term Fund

❑ AIF Recommendations

- Negen Undiscovered Value Fund – Open Ended Cat III AIF
- Alchemy Leaders of Tomorrow – Open Ended Cat III AIF
- Buoyant Opportunities Fund

❑ PMS Recommendations

- Alchemy Select Stock Fund (Minimum ticket size – Rs. 5 crores)
- Abakkus Emerging Opportunities Approach
- Carnelian Shift Strategy Fund
- Buoyant Opportunitites Fund

Carnelian India Amritkaal Fund

Gift City Offering – CAT 3 AIF – Open Ended

➤ Fund Manager: Manoj Bahety

Fund Details

- Companies in Portfolio: Upto 30 companies
- Minimum Investment: \$ 1,50,000
- Taxation: STCG @ 20%, LTCG @ 12.50%
- Domicile: GIFT IFSC, India
- Subscription: Open Ended, Fortnightly allotment
- Inception Date: 08th August, 2024

Performance as on 31/03/2026

Period	Fund	MSCI India Index
1 Month	-14.1%	-14.5%
3 Month	-17.1%	-17.8%
6 Month	-14.9%	-14.0%
1 Year	-3.3%	-12.6%
Since Inception	-8.7%	-12.1%

Fee Structure

Commitment Amount (In \$ Mln)	Fixed Management Fee p.a.	Hurdle Rate	Performance Fee (Without Catch-up)
Upto \$ 1 Mln	1.50%	6%	15%
\$ 1 Mln to \$ 5 Mln	1.25%	6%	15%
Above \$ 5 Mln	1.00%	6%	15%
Exit Load	Within 24 months from the allotment date – 2% After 24 months – Nil		

Alchemy India Long Term Fund

Gift City Offering – CAT 3 AIF – Open Ended			Fixed cum Performance Fee Structure			
➤ Fund Manager: Hiren Ved & Ajit Thakkar			Commitment Amount (In \$ Mln)	Fixed Management Fee p.a.	Hurdle Rate	Performance Fee (Without Catch-up)
Fund Details						
➤ Companies in Portfolio: 20-40 positions			\$ 1.5 Mln to \$ 3 Mln	1.50%	6%	15%
➤ Minimum Investment: \$ 1,50,000			\$ 3 Mln to \$ 5 Mln	1.25%	6%	15%
➤ Taxation: STCG @ 20%, LTCG @ 12.50%			Above \$ 5 Mln	1.00%	6%	15%
➤ Domicile: GIFT IFSC, India			Fixed Fee Structure			
➤ Subscription: Open Ended, Fortnightly allotment			Commitment Amount (In \$ Mln)	Fixed Management Fee p.a.	Hurdle Rate	Performance Fee (Without Catch-up)
➤ Redemptions: Fortnightly						
➤ Inception Date: 11th June, 2008			\$ 1.5 Mln to \$ 3 Mln	2.50%	N.A.	N.A.
Performance as on 31/03/2026			\$ 3 Mln to \$ 5 Mln	2.25%	N.A.	N.A.
Period	Fund	BSE 500 \$ Returns	Above \$ 5 Mln	2.00%	N.A.	N.A.
1 Year	-8.0%	-13.3%	Exit Load			Exit Load Percentage
3 Year	11.50%	6.50%	Upto 12 months from the allotment date			3%
5 Year	8.60%	5.0%	From 13 th month to 24 th month			2%
10 Year	9.60%	8.30%	From 25 th month to 36 th month			1%
Since Inception(CAGR)	9.50%	5.20%	From 37 th month			Nil thereafter

Negen Undiscovered Value Fund

AIF – CAT 3 – Open Ended

➤ Fund Manager: Neil Bahal

Fund Details

- Companies in Portfolio: 25 – 30 companies
- Minimum Investment: Rs. 1 Crore
- Fund Tenure: Open Ended
- First Closing Date: 10/07/2023

Performance as on 31/12/2025

Period	Portfolio Return	S&P BSE 500 TRI
1 Year	-3.96%	-3.12%
2 Year	13.28%	1.32%
3 Year	N.A	N.A
5 Year	N.A	N.A
Since Inception	19.14%	8.89%

Fee Structure

Fixed cum Variable Fee

- Fixed Fee – 1.1%* P.A. of Average Daily NAV
- Hurdle Rate – Nil
- Profit Sharing – 11% P.A. on Pre-Tax NAV with Highwater Mark

Exit Load

- Within 12 months – Lock – in
- Between 12 months to 24 months – 1%
- Between 24 months to 36 months – 0.50%
- After 36 months - Nil

Alchemy Leaders of Tomorrow AIF

AIF – CAT 3 – Open Ended

➤ Fund Manager: Hiren Ved

Fund Details

- Minimum Investment: Rs. 1 Crore
- Investment Horizon: 3 to 5 years
- Redemption: Monthly with 15 days notice
- Inception Date: 03/01/2018
- Allotment Date: First of every month
- Investment Options: Lump Sum 100%
- Underlying Asset Class: Listed Equities, QIPs and IPO opportunities
- Inception Date: 03/01/2018

Performance as on 31/03/2026

Period	Fund	S&P BSE 500
1 Year	-9.2%	-4.2%
2 Year	-2.1%	0.2%
3 Years	14.8%	11.60%
5 Years	13.60%	10.40%
Since Inception	10.70%	9.80%

Fee Structure

Fees	Management Fees (p.a.)			Performance Fees
	Rs.1 Crore to < Rs.5 Crores	Rs.5 Crore to < Rs.10 Crores	> Rs.10 Crores	Performance Fees
Investment Amount				
Management Fee Plan	2.50%	2.25%	2.00%	Nil
Performance Fee Plan	1.50%	1.25%	1.00%	15% of returns charged at the end of each financial year or at the time of redemption, whichever is earlier, with the hurdle rate of 10%, including high watermark provisions.
Exit Load	<ul style="list-style-type: none"> • Year 1 – 1% • Nil thereafter 			

Buoyant Opportunities AIF

AIF – CAT 3 – Open Ended

- Fund Manager: Sachin Khivasara, Jigar Mistry, Viral Berawala & Natasha Lulla

Fund Details

- Companies in Portfolio: 20-30 positions
- Minimum Investment: Rs 1 Crore
- Exit Load: No Exit Load
- Subscriptions and New Investments: This is open ended fund with no entry and exit loads

Performance as on 31/03/2026

Period	Returns (Pre Tax & Pre Expense)	S&P BSE 500 TRI
1 Year	9.0%	-3.10%
2 Year	10.90%	1.30%
3 Year	19.50%	12.90%
5 Year	N.A	N.A
Since Inception	16.80%	9.3%

Fee Structure

ONLY FIXED FEE

- Management fee of 2% p.a. of the AUM will be charged on a quarterly basis computed on each day end value.

OR

PROFIT SHARE (Charged on 31st of March every year):

0% - 8% - 20%

Performance Fees of 20% of profits above hurdle rate of 8% p.a.

Alchemy Select Stock Fund

Select Sector Fund – PMS – Open Ended

➤ Fund Manager: Hiren Ved

Fund Details

- Companies in Portfolio: 8 to 12 companies
- Minimum Investment: Rs. 5 Crores
- Exit Load: Year 1 – 1%, Nil thereafter

Performance as on 31/03/2026

Period	Fund	MSCI India Index
1 Year	1.60%	-3.10%
2 Year	4.80%	1.30%
3 Year	18.40%	12.90%
5 Year	15.30%	11.80%
Since Inception	18.50%	14.90%

Fee Structure

Fixed Fee
2.50% per annum charged quarterly

Performance Fee

- Fixed Fee – Nil
- Hurdle Rate – Nil
- Performance Fee – 15%

Abakkus Emerging Opportunities Approach

Abakkus Emerging Opportunities Approach Fund

Fund Manager: Sunil Singhania (CIO), Aman Chowhan, Hitesh Arora

Fund Details

- Companies in Portfolio: 25 to 30 positions
- Minimum Investment: Rs 50 Lakhs
- Exit Load: Upto 12 month – 1.50%, Post 12 months – Nil

Performance as on 31/03/2026

Period	Returns	S&P BSE 500 TRI
1 Year	-7.41%	-3.12%
2 Year	4.51%	1.32%
3 Year	18.15%	12.89%
5 Year	18.76%	11.76%
Since Inception	23.80%	15.82%

Fee Structure

Fixed Fee
2.50% per annum charged quarterly

Performance Fee

- Fixed Fee – 1.75% p.a.
- Hurdle Rate – 9%
- Performance Fee – 15% sharing over 9% hurdle rate (subject to high watermark)

Carnelian Shift Strategy Fund

Carnelian Shift Strategy Fund - PMS

Fund Manager: Manoj Bahety

Fund Details

- Companies in Portfolio: 25 companies
- Min Investment (Resident): Rs. 50 Lacs
- Min Investment (NRI): Rs. 1.50 Crores
- Exit Load: Year 1 – 1%, Year 2 – Nil

Performance as on 31/03/2026

Period	Fund Returns	S&P BSE 500 TRI
1 Year	-7.20%	-3.10%
2 Year	4.80%	1.30%
3 Year	23.90%	12.90%
5 Year	23.20%	11.80%
Since Inception	28.20%	16.10%

Fee Structure

Fixed Fee Structure
2.50% per annum charged quarterly

Performance Fee
➤ Fixed Fee – Nil
➤ Hurdle Rate – 8%
➤ Performance Fee – 20%

Buoyant Opportunities Fund

Buoyant Opportunities Fund – PMS

- Fund Manager: Sachin Khivasara, Jigar Mistry, Viral Berawala & Natasha Lulla

Fund Details

- Companies in Portfolio: 20-30 positions
- Minimum Investment: Rs. 50 Lakhs
- Exit Load: No Exit Load

Performance as on 31/12/2025

Period	Fund Returns	S&P BSE 500 TRI
1 Year	6.00%	-3.12%
2 Year	10.70%	1.32%
3 Year	20.97%	12.89%
5 Year	22.02%	11.76%
Since Inception	19.97%	13.17%

Fee Structure

ONLY FIXED FEE

Management fee of 2% p.a. of the AUM will be charged on a quarterly basis computed on each day end value.

OR

PROFIT SHARE (Charged on 31st of March every year):

0% - 8% - 20%

Performance Fees of 20% of profits above hurdle rate of 8% p.a.

Mutual Fund Recommendations

FUND NAME	LAUNCH DATE	FUND SIZE (in CR) (as on Jan'26)	CATEGORY	LATEST NAV (as On Mar'26)	1Y RETURN	2Y RETURN	3Y RETURN	5Y RETURN	SINCE INCEPTION
Aditya Birla Sun Life Multi-Cap Fund	07-May-21	6585.90	Multi Cap Fund	17.43	-2.45	2.43	13.99		12.01
Mirae Asset Flexi Cap Fund	24-Feb-23	3655.79	Flexi Cap Fund	14.30	-0.10	3.43	13.54		12.24
HDFC Large Cap Fund	11-Oct-96	40085.19	Large Cap Fund	1019.51	-5.40	-0.36	11.95	12.01	17.73
Franklin India Midcap Fund	01-Dec-93	12327.87	Mid Cap Fund	2392.32	-4.63	5.18	17.93	13.89	18.45
Sundaram Mid Cap Fund	19-Jul-02	13235.50	Mid Cap Fund	1268.15	2.66	7.41	21.53	17.15	22.66
Tata Small Cap Fund	12-Nov-18	10715.21	Small Cap Fund	30.26	-16.48	-3.39	9.16	14.81	16.18
SBI Focused Equity Fund	17-Sep-04	43310.54	Focused Fund	334.93	2.62	6.97	15.64	12.25	17.76
Motilal Oswal Large and Midcap	17-Oct-19	15017.31	Large & Midcap	29.53	1.38	7.41	20.97	17.23	18.27
Canara Robeco ELSS Tax Saver	02-Feb-09	8800.05	ELSS	157.68	-2.15	2.30	12.32	10.70	17.15
HDFC ELSS Tax saver Fund	31-Mar-96	16618.14	ELSS	1252.95	-4.09	3.85	16.75	16.35	22.18
SBI Magnum Children's Benefit Fund	29-Sept-20	5353.52	Children's Fund	40.05	3.64	12.68	19.52	22.65	28.68

Contact Us

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GST No.: 27AAICN4155C1ZL

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Important Disclosures

- For Mutual Funds, all the returns are as on March, 2026 and AUM is as on February, 2026.
- PMS & AIF returns are as on March, 2026.
- Nothing contained herein, including past performance, shall constitute any representation or warranty as to future performance.
- For AIF – Please refer to Private Placement Memorandum (PPM) for complete details on the fund.
- Past performance is no guarantee of future results.

Thank You

We look forward to partnering with you on your journey to financial freedom.

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