

NYNEX FINSERV PRIVATE LIMITED

Your key to Financial Freedom

September 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 22years in the Financial Markets.
- Worked with Karvy FaMlny 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 Opportunites Fund
- Negen Special Situations & Dynamic Allocation Strategy

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: $ 5,00,000
- Taxation: STCG @ 20%, LTCG @ 12.50%
- Domicile: GIFT IFSC, India
- Subscription: Open Ended,Fortnightly allotment
- Inception Date: 08th August, 2024

Performance as on 31/08/2026

Period	Fund	BSE 500 $ Returns
1 Month	1.8%	-0.30%
3 Month	8.70%	3.30%
6 Month	4.90%	-3.90%
1 Year	3.60%	-4.50%
Since Inception	2.50%	N.A.

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

- Fund Manager: Hiren Ved & Ajit Thakkar

Fund Details

- Companies in Portfolio: 20-40 positions
- Minimum Investment: $ 1,50,000
- Taxation: STCG @ 20%, LTCG @ 12.50%
- Domicile: GIFT IFSC, India
- Subscription: Open Ended, Fortnightly allotment
- Redemptions: Fortnightly
- Inception Date: 11th June, 2008

Performance as on 31/08/2026

Period	Fund	BSE 500 $ Returns
1 Year	11.10%	-4.50%
2 Year	-0.70%	-7.30%
3 Year	13.20%	5.70%
5 Year	7.60%	3.90%
Since Inception	10.90%	5.80%

Fixed cum Performance Fee Structure

Commitment Amount (In $ Mln)	Fixed Management Fee p.a.	Hurdle Rate	Performance Fee (Without Catch-up)
$ 150 K to $ 300 K	1.50%	6%	15%
$ 300 K to $ 500 K	1.25%	6%	15%
Above $ 500 K	1.00%	6%	15%

Fixed Fee Structure

Commitment Amount (In $ Mln)	Fixed Management Fee p.a.	Hurdle Rate	Performance Fee (Without Catch-up)
$ 150 K to $ 300 K	2.50%	N.A.	N.A.
$ 300 K to $ 500 K	2.25%	N.A.	N.A.
Above $ 500 K	2.00%	N.A.	N.A.

Exit Load	Exit Load Percentage
Upto 12 months from the allotment date	3%
From 13th month to 24th month	2%
From 25th month to 36th month	1%
From 37th 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 31/08/2026

Period	Portfolio Return	S&P BSE 500 TRI
1 Year	13.47%	4.72%
2 Year	16.52%	-0.11%
3 Year	27.64%	12.09%
5 Year	-	-
Since Inception	29.21%	12.38%

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 31/08/2026

Period	Fund	S&P BSE 500
1 Year	22.10%	3.80%
2 Year	4.80%	-1.10%
3 Years	17.40%	10.90%
5 Years	15.70%	9.60%
Since Inception	14.50%	10.90%

Fee Structure

Fees	Management Fees (p.a.)		Performance Fees
Investment Amount	Rs.1 Crore to < Rs.5 Crores	Rs.5 Crore to < Rs.10 Crores	> Rs.10 Crores
Fixed Fee Plan	2.50%	2.25%	2.00%
Fixed cum Performance Fee Plan			
Fixed Fee	1.50%	1.25%	1.00%
Hurdle Rate	10%	10%	10%
Profit Sharing	15%	15%	15%
Exit Load	• 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 31/08/2026

Period	Returns (Pre Tax & Pre Expense)	S&P BSE 500 TRI
1 Year	17.79%	4.72%
2 Year	11.15%	-0.11%
3 Year	17.86%	12.09%
5 Year	-	-
Since Inception	N.A.	N.A.

Please note that Buoyant Opportunities AIF – Series 4, launched on 16th July, 2026, is open for subscription. All the other previous Buoyant Opportunities AIF are closed for subscription. Performance is shown for the Buoyant Opportunities AIF launched on 19th November, 2022.

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 31/08/2026

Period	Fund	MSCI India Index
1 Year	18.10%	4.70%
2 Year	9.70%	-0.10%
3 Year	21.60%	12.10%
5 Year	16.30%	10.90%
Since Inception	20.00%	15.40%

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 31/08/2026

Period	Returns	S&P BSE 500 TRI
1 Year	8.67%	4.72%
2 Year	2.45%	-0.11%
3 Year	13.08%	12.09%
5 Year	15.51%	10.91%
Since Inception	26.40%	17.25%

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 31/08/2026

Period	Fund Returns	S&P BSE 500 TRI
1 Year	15.60%	4.70%
2 Year	6.00%	-0.11%
3 Year	20.10%	12.10%
5 Year	21.80%	10.90%
Since Inception	32.30%	17.50%

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 31/08/2026

Period	Fund Returns	S&P BSE 500 TRI
1 Year	11.38%	4.72%
2 Year	8.92%	-0.11%
3 Year	15.42%	12.09%
5 Year	18.07%	10.91%
Since Inception	20.77%	14.09%

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.

Negen Special Situations & Dynamic Allocation Fund

Negen Special Situations & Dynamic Allocation Fund – PMS

- Fund Manager: Neil Bahal

Fund Details

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

Performance as on 31/08/2026

Period	Fund Returns	S&P BSE 500 TRI
1 Year	13.36%	4.72%
2 Year	8.47%	-0.11%
3 Year	22.37%	12.09%
5 Year	20.57%	10.91%
Since Inception	18.00%	12.85%

Fee Structure

ONLY FIXED FEE

Management fee of 2.50% p.a. of the AUM will be charged on a quarterly basis computed on each day end value.

OR

Performance Fee (Charged on 31st of March every year):

0% - 0% - 15%

Performance Fees of 15% of profits. No Fixed Fee & No Hurdle Rate

Mutual Fund Recommendations

(As on September 1, 2026)	Value Information				Compound Annualized (%)				
Scheme Name	Launch Date	Category	Fund Size (Rs Crs) July 2026	Latest NAV (as on 01-09-2026	1 Year	2 Years	3 Years	5 Years	Since Inception
Aditya Birla Sun Life Multi Cap Fund	07-May-21	Multi Cap Fund	7,181.55	21.51	10.93	3.88	14.17	12.41	15.47
Axis Flexi Cap Fund	20-Nov-17	Flexi Cap Fund	13,477.86	28.55	7.74	3.77	13.91	8.55	12.68
Bajaj Finserv Large Cap Fund	20-Aug-24	Large Cap Fund	1,671.20	10.16	3.95	0.06			0.77
Franklin India Prima Fund	01-Dec-93	Mid Cap Fund	12,870.79	2,841.41	4.36	1.02	15.65	13.70	18.81
Kotak Mid Cap Fund	30-Mar-07	Mid Cap Fund	69,282.83	147.28	8.26	4.86	17.48	16.26	14.84
Sundaram Small Cap Fund	15-Feb-05	Small Cap Fund	3,922.31	297.74	17.68	6.21	16.42	16.62	17.05
SBI Focused Equity Fund	17-Sep-04	Focussed Fund	50,040.77	400.87	14.78	9.39	15.66	11.60	18.35
HDFC Taxsaver	31-Mar-96	ELSS	16,095.45	1,383.87	-1.73	0.15	13.59	14.48	22.24
DSP ELSS Tax Saver Fund	18-Jan-07	ELSS	16,737.92	139.15	2.20	-0.99	13.30	11.59	14.35
SBI Magnum Childrens Benefit Fund - Investment Plan	29-Sep-20	Children's Fund	7,310.07	50.12	17.20	10.15	20.40	20.24	31.26
Aditya Birla SL Balanced Advantage Fund	25-Apr-00	BAF	9,804.08	114.33	8.04	5.72	11.38	9.55	9.68
HDFC Balanced Advantage Fund	11-Sep-00	BAF	1,07,765.65	524.18	2.62	1.10	11.99	14.55	16.46

Contact Us

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Important Disclosures

- For Mutual Funds, the NAV & Returns are as on September 1, 2026 and AUM is as on July, 2026.
- PMS & AIF returns are as on August 31, 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.

NYNEX FINSERV PRIVATE LIMITED

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