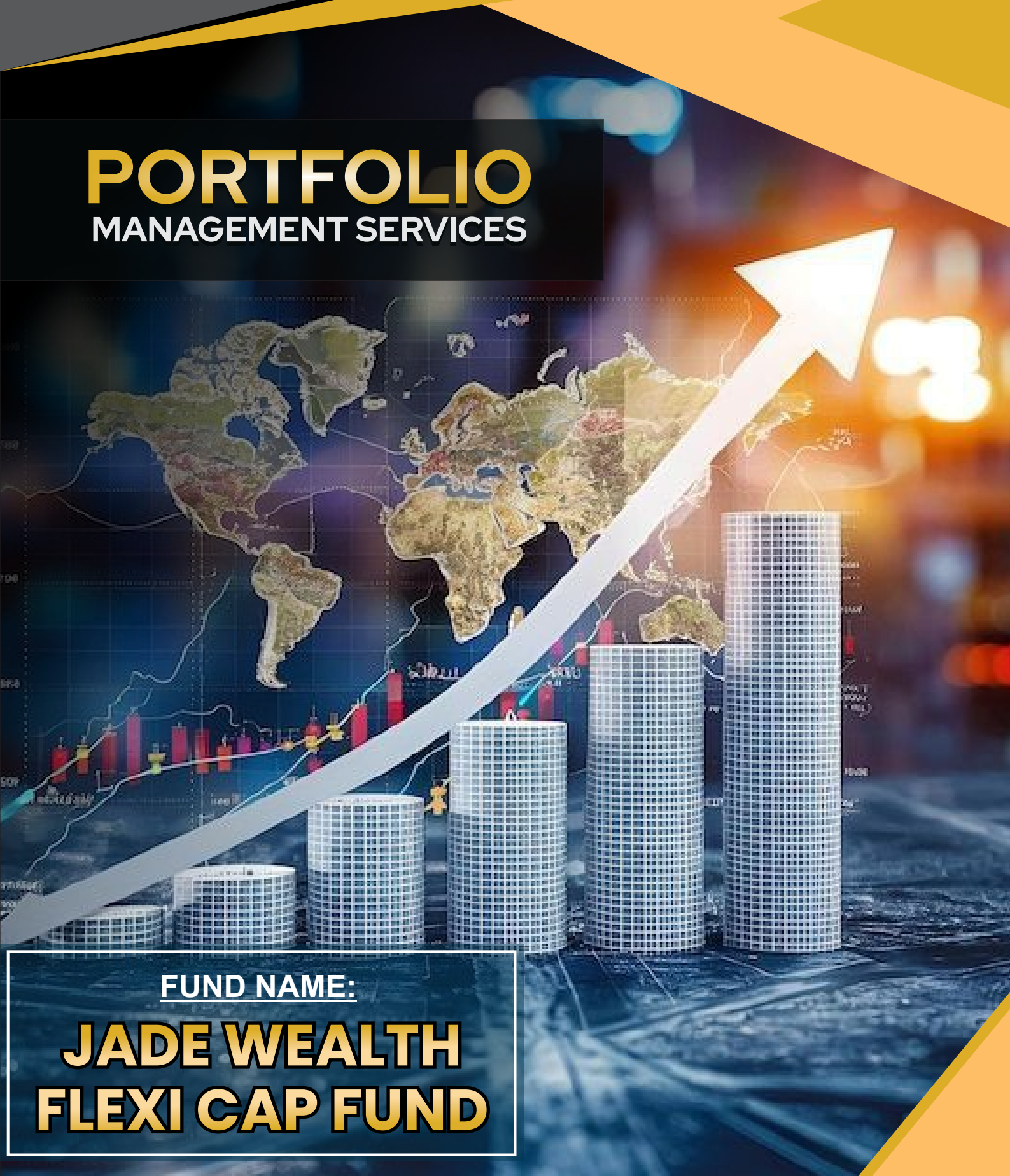
JADE WEALTH MANAGEMENT LLP

PORTFOLIO MANAGEMENT SERVICES



FUND NAME:

JADE WEALTH FLEXI CAP FUND

SEBI: Reg No.- INP000009560 Info@jadewealth.co.in https://www.jadewealth.co.in

JADE WEALTH MANAGEMENT LLP

JADE WEALTH MANAGEMENT

BUILDING WEALTH THROUGH PMS
SEBI-REGISTERED | ETHICAL | TRANSPARENT | GROWTH-FOCUSED

OUR OBJECTIVE

At Jade Wealth Management PMS, our mission is to optimize returns with safety by building a multi-cap portfolio of promising enterprises. We focus on companies that demonstrate:



- Sustainable Business Models
- Strong Corporate Governance
- Robust Products Or Services
- Competent Management
- Clear Future Outlook

By blending value investing with growth opportunities, we aim to deliver consistent wealth creation while preserving capital.

VALUE VS GROWTH APPROACH

We follow a research-driven approach to identify fundamentally strong businesses that are trading at a discount to their intrinsic value. These companies usually possess solid financial strength and governance standards but remain undervalued by the market. Our goal is to unlock this hidden value over the long term.

VALUE STRATEGY

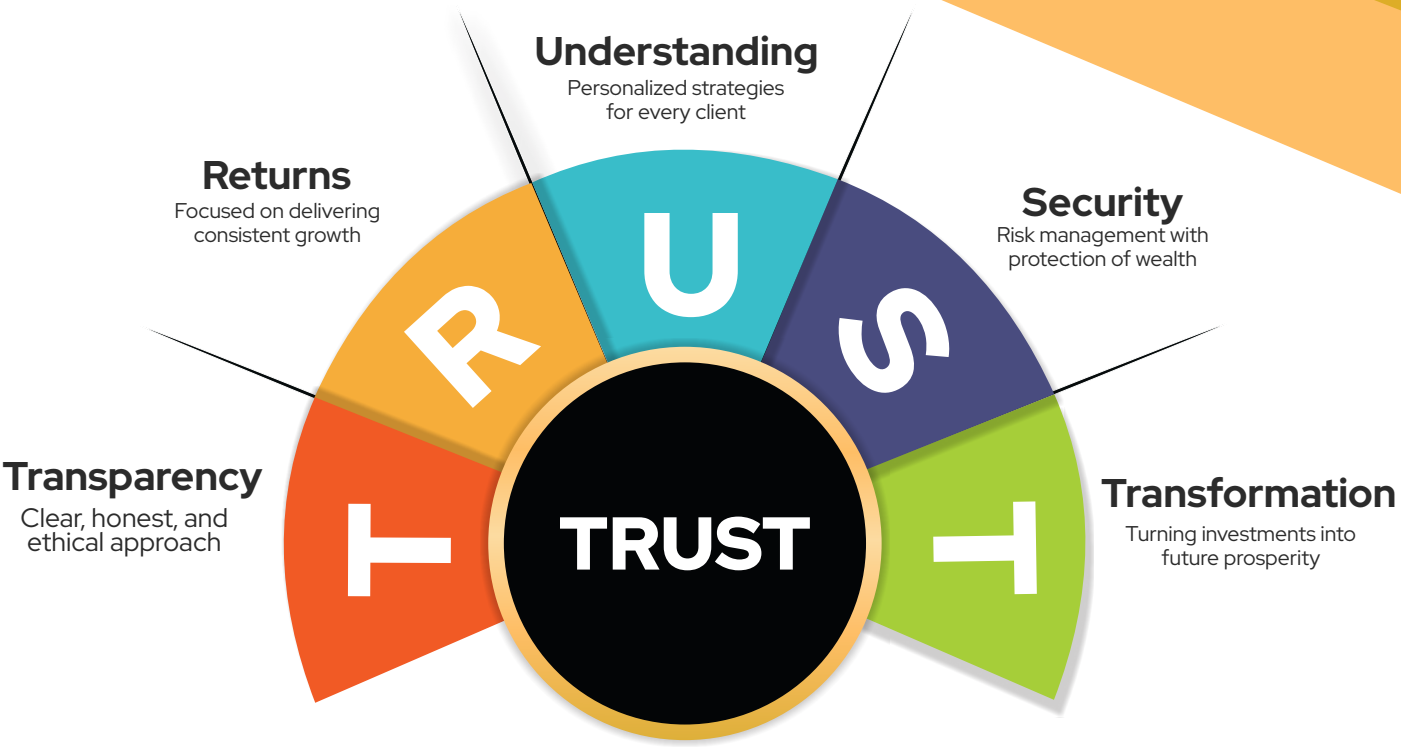
GROWTH STRATEGY

- Proven execution capabilities
- Innovative products and services
- Strong market positioning

Even at premium valuations, such companies have the ability to scale rapidly and provide sustained capital appreciation.

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OUR INVESTMENT PHILOSOPHY

Before deploying capital, we conduct a 360° analysis of a company's:

- **Business model**
- **Governance practices**
- **Product/service potential**
- **Management quality**
- **Strategic outlook**



We invest only when these factors align with our safety-first approach and wealth-creation vision—ensuring every selection carries both strong return potential and downside protection

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JADE WEALTH MANAGEMENT LLP

OUR VISION

At JWML, our vision is to create a legacy of financial freedom where capital works intelligently for our clients–

"Compounding Silently, Growing Consistently."



OUR PILLARS

WHY PMS OVER MUTUAL FUNDS, GOLD, OR DIY?

Investment Option	Liquidity	Growth Potential	Flexibility	Professional Research	Wealth Creation Potential
Pms (Jade Wealth)	High	Very High	High (Custom)	Dedicated Team	Maximum
Mutual Funds	High	Medium	Low	Generic Fund Managers	Limited
Fixed Assets (FDS)	High	Low	Moderate	NR	Very Low
Gold	Medium	Low	High	High	Wealth Preservation Only
Diy (Self Investing)	High	Uncertain	Varies	Varies	Risky, Inconsistent

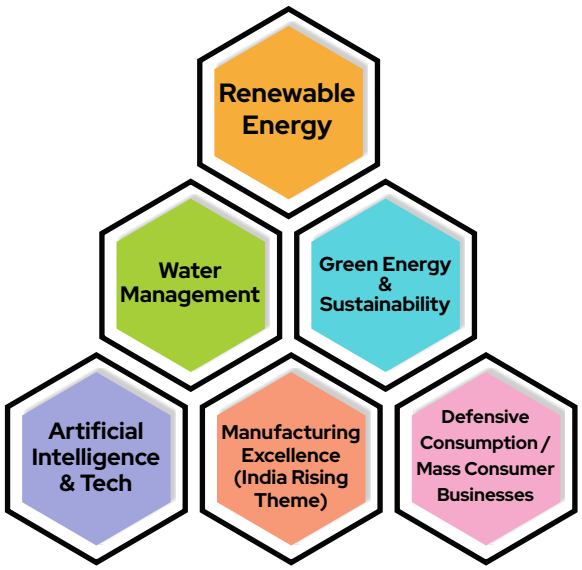
PMS offers higher growth potential, strategic flexibility, and active risk management compared to all other investment avenues.

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JADE WEALTH MANAGEMENT LLP

Focused Sectoral Approach

We build portfolios with a flexi-cap view while strategically allocating towards sectors with long-term **MOATs** (competitive advantage) and future growth drivers.



TOP POTENTIAL SECTORS

BUILDING OUR STOCK UNIVERSE – SELECTION CRITERIA

- Macro Stability & Sector Trends
- Trustworthy Corporate Governance
- Robust Financials – Low D/E, Asset-Light Models
- Promoter Commitment – High Skin in the Game
- Superior Returns – Strong ROE & ROCE with reasonable valuations
- Future-Ready Sectors with strong potential to upgrade our multi-cap universe

WHO WE ARE – ABOUT JADE WEALTH

1. SEBI-Registered PMS Provider –

Complying with the highest regulatory standards for your peace of mind.

2. 30+ Years of Combined Expertise –

Deep knowledge and navigation of Indian capital markets.

3. Mumbai-Based Firm –

Rooted in India's financial hub, committed to ethical and transparent values.

4. Generational Wealth Creation –

Our core goal is building lasting wealth through smart equity investing.

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JADE WEALTH MANAGEMENT LLP

Risk Management Philosophy

Market Stress Simulations
Proactive testing against various market scenarios

Stop-Loss Triggers
Disciplined mechanisms to protect capital.

Capital Protection + Alpha Generation
Dual focus on safeguarding and growing your wealth.

Detailed Risk Profiling
Personalised assessment before any investment.

Our Client-Centric Model

Relationship Manager
Dedicated point of contact for with hand holding approach.

24x7 Availability
Access to portfolio tracking and answers to all queries.

Quarterly Reporting
Comprehensive and transparent updates on your portfolio.

Ethical Advice
Our growth is directly tied to yours. ensuring alignment & future networth.

We prioritize your financial journey with unparalleled Support and Transparency.

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JADE WEALTH MANAGEMENT LLP

CORE MANAGEMENT TEAM



CA Alkesh Raheja – Partner

Mr. Alkesh Raheja, Partner at Jade Wealth Management, has 10+ years of experience in financial and commercial markets. A Chartered Accountant and graduate of H.R. College, he also holds an L.L.B. and trained at UC Berkeley in Consumer Behaviour and International Business. Starting his career at Sunrise Industrial Traders, he later became CFO. Coming from the Raheja family legacy of Raheja Stock Brokers, he blends traditional market wisdom with modern insights to navigate market volatility and opportunities.



Mr. Rahuul Billala (MBA – NMIMS) – Partner & CIO

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Mr. Rahuul Billala, CIO at Jade Wealth Management, has 9+ years of expertise in financial and commercial markets. An MBA from NMIMS and graduate of Sydenham College, he earned the Young Turks Business Leader Award at 25. He has worked with Motilal Oswal and Sharekhan, managing Equity & Derivatives desks across BSE, NSE, and MCX. A seasoned stock picker with deep insights into small and mid-caps, he also carries the legacy of his family business, Bilala Refineries. Beyond finance, he is an entrepreneur in travel & hospitality founding BookMyDestiny and Destiny Travels.



CA Siddharth Sanghvi – Partner & Fund Manager

Mr. Siddharth Sanghvi, Partner & Fund Manager, brings 6+ years of experience in financial and capital markets. A Chartered Accountant and R.A. Podar College graduate, he also holds multiple NISM certifications. He has worked as Senior Investment Officer and in operations, along with his association as AP with Motilal Oswal Financial Services. Currently a Director at Sunrise Industrial Traders (NBFC), he combines strong family business roots with sharp analytical skills and a long-term investment outlook.

JADE WEALTH MANAGEMENT LLP

PORTFOLIO MANAGEMENT SERVICES

JADE WEALTH FLEXI CAP FUND

Minimum investment ➡ **Rs. 50 lakhs**

Portfolio ➡ **Multi-cap Spread between 15-20 Stocks diversified across sectors.**

Themes offered ➡ **Invest in companies which offers New Age Opportunities & Business Upcycle**

Risk Reward & tenure ➡ **Medium to High Risk. Investment tenure preferably 3 years+**

Type of instruments ➡ **Equity & Equity Related, Fixed Income, Cash & Cash Equivalent**

Benchmark ➡ **BSE 500 TRI**

Registration Details

PMS registered under : JADE WEALTH MANAGEMENT PMS
Registration Number: INP000009560
Custodian: Orbis Financial Corporation Ltd.

Specific Disclaimer

All Investment are subject to Market Risk Please read the risk factors before investing in the same. Past Performance is not necessarily indicative of likely future performance

FEES & CHARGERS

AMC fees :2.0% p.a (Charged Pro-rata at end of each quarter)
Brokerage: 0.05% on Equity delivery transaction
Exit Load: 2%-1st Year, 1%-2nd Year, NIL from 3rd Year.
Other Charges: GST, Other charges levied by Exchange, Custodial charges (3 bps) levied by custodian & any statutory charges.

DIRECT ON- BOARDING

To invest directly into our PMS, please:
Mail: Info@jadewealth.co.in
Contact: 022 4749 0058

ADDRESS : 206, 2nd Floor, Pantnagar, Omkar Building No. 32, As Gawde Marg, Ghatkopar (E), Mumbai - 400 075

Info@jadewealth.co.in https://www.jadewealth.co.in

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