

# CAPITAL 8

Investment Excellence You Can Trust

## INFINITY FUND INVESTMENT APPROACH



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## Capital 8 Infinity Fund Investment Approach

Investment Strategy	Equity Strategy	
Investment Objective	The Investment objective is to generate capital appreciation predominantly through investments in equities that aims to provide long-term capital appreciation to investors by investing in a diversified Portfolio of high-quality companies across sectors and market capitalizations.	
Description of Securities	Predominantly invest in equity & equity related instruments. Additionally, funds may be deployed into liquid mutual funds products, fixed income instruments, liquid instruments, ETFs and bank balances for the purpose of liquidity management.	
Basis of Selection of type of Security	<ul style="list-style-type: none"> <li>● The Portfolio Manager selects equity and equity related securities of companies from listed universe space across market capitalization.</li> <li>● The Portfolio Manager would follow a top down approach for selection of Securities. The investment philosophy of portfolio manager is that outsized returns are earned over time by investing in great business at attractive values. The top down approach is used to analyze various macro indicators and from that identify key macroeconomic trends and industry wise themes and subsequently helps identify stocks that will benefit from the same.</li> <li>● Detailed research of intermarket analysis, macro growth prospects, fundamental analysis of business, valuations and technical factors will be carried out by the Portfolio Manager for selection of Securities.</li> <li>● The Portfolio Manager undertakes macro level inter-market analysis and long-term market cycles to understand the movements of currencies, interest rates, commodity cycles, and their impact on different sectors in the market. By using this approach, the Portfolio Manager narrows down companies that are most likely to benefit exponentially from such correlations and invest in them to deliver alpha in all market conditions. The Investment approach aims to follow a buy and hold approach with long-term capital appreciation of the Portfolio. The Portfolio of Client would consist of 10-15 stocks which would be unbiased towards market caps and would also be sector agnostic.</li> <li>● Focus on stocks of companies that offer profitable growth and longevity at a reasonable price.</li> </ul>	
Allocation of portfolio across types of securities	Type of security	Indicative allocations (% of portfolio value)
	Equity and Equity Linked Instruments	=>60%
	Money Market Funds / Liquid Funds / Bank Balance	up to 40%

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	<p>The allocation of the Portfolio will be focused on listed equities. In most market conditions, listed equities allocation will be the predominant allocation in the Portfolio.</p> <p>This strategy is market cap agnostic. Allocation would be flexible across market capitalization and each Client's Portfolio would be reviewed for re-balancing on a quarterly basis. The objective of the Portfolio Manager will always be to protect the interests of the Client.</p>
Appropriate Benchmark to Compare Performance	S&P BSE 500 TRI (Total Return Index)
Basis for choice of benchmark	Since the investment approach is market-cap agnostic, investments would be made across market-cap. Hence, S&P BSE 500 Total Return Index being a broad diversified index has been selected as the benchmark for comparing performance.
Minimum investment	<p>The minimum value of funds/investments which will be accepted towards initial corpus under Capital 8 Infinity Fund would be decided by the Portfolio Manager from time to time and the minimum investment amount shall not be less than Rs. 50,00,000 (Rupees Fifty Lakhs) or any other amount as may be stipulated by the SEBI Regulations from time to time. The Portfolio Manager may call the entire minimum investment amount upfront or call for the same in tranches by issuing written notices at least 15 (fifteen) days prior to the date on which the amount as per the tranches is payable. However, at any time the aggregate investment amount of the Client would not be less than Rs. 50,00,000 (Rupees Fifty Lakhs) or any other amount as may be stipulated by the SEBI Regulations.</p> <p>The un-invested amounts forming part of the Client's Portfolio may be at the discretion of the Portfolio Manager held in cash or deployed in liquid fund schemes, exchange traded index funds, debt oriented schemes of mutual funds, gilt schemes, bank deposits and other short term avenues for investment.</p>
Indicative Tenure or Investment Horizon	Investment in Securities with an ideal horizon of five to seven years perspective. The Portfolio Manager has complete discretion to liquidate when stocks have achieved objectives or if our thesis is no longer working.
Minimum Tenure/Lock-in period/ Exit loads	Minimum tenure not applicable under this investment approach / Investments managed under Capital 8 Infinity Fund Investment Approach shall not be subject to any lock-in period / There shall be no levy of exit load on withdrawal of monies being managed under this approach.
Redemptions / Partial withdrawals	Partial withdrawal/ Redemption shall be allowed only to such extent that Portfolio value after recovery of fees, charges and payment of withdrawal amount is not less than the minimum investment specified by SEBI and the Portfolio Manager.
Risks Associated with the Investment Approach	Risks associated with the investment approach and equity investments in general are provided in our Disclosure document which is available at <a href="https://www.capital8.in/resources">https://www.capital8.in/resources</a>



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