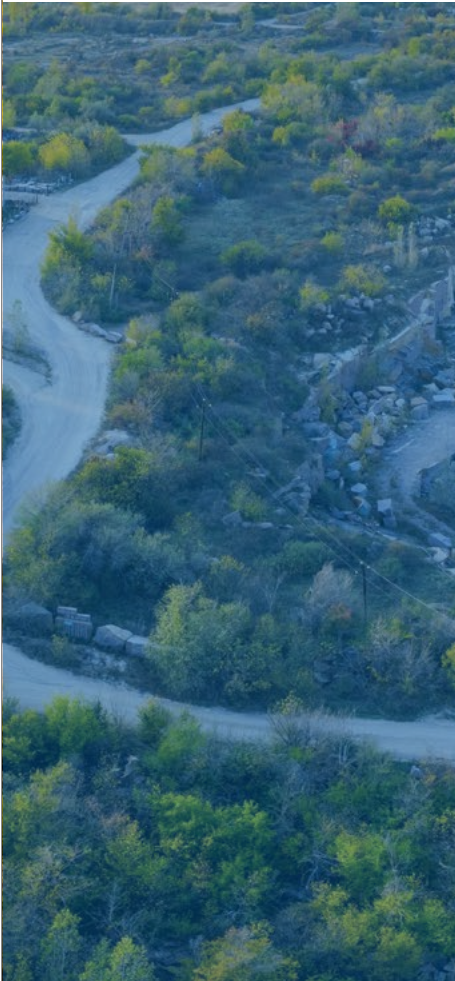
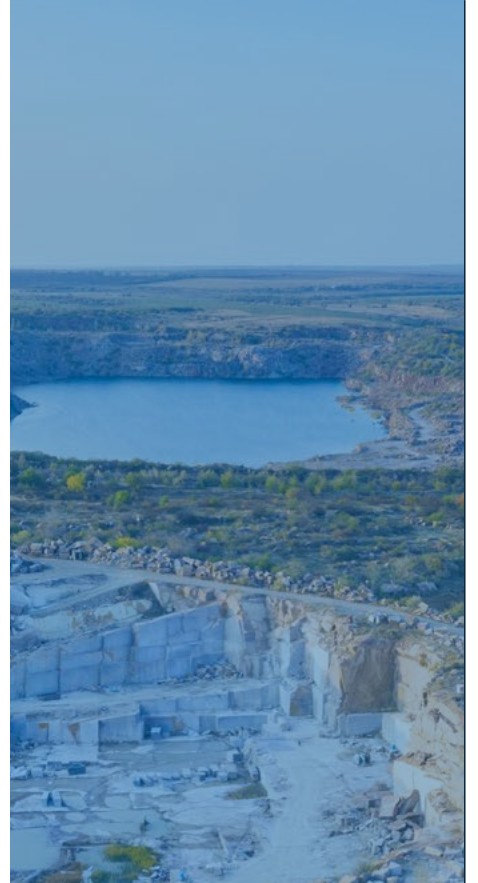


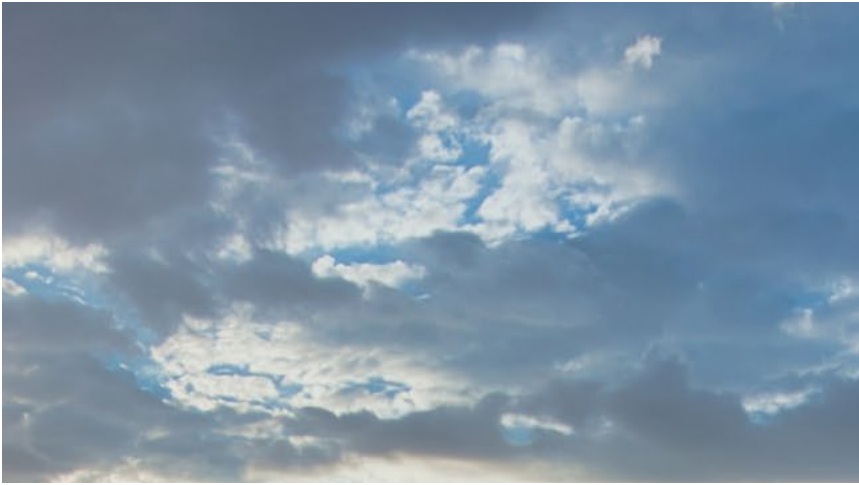


# PROVIDENTIA

FUND MANAGERS

— The Art of Managing your Wealth —

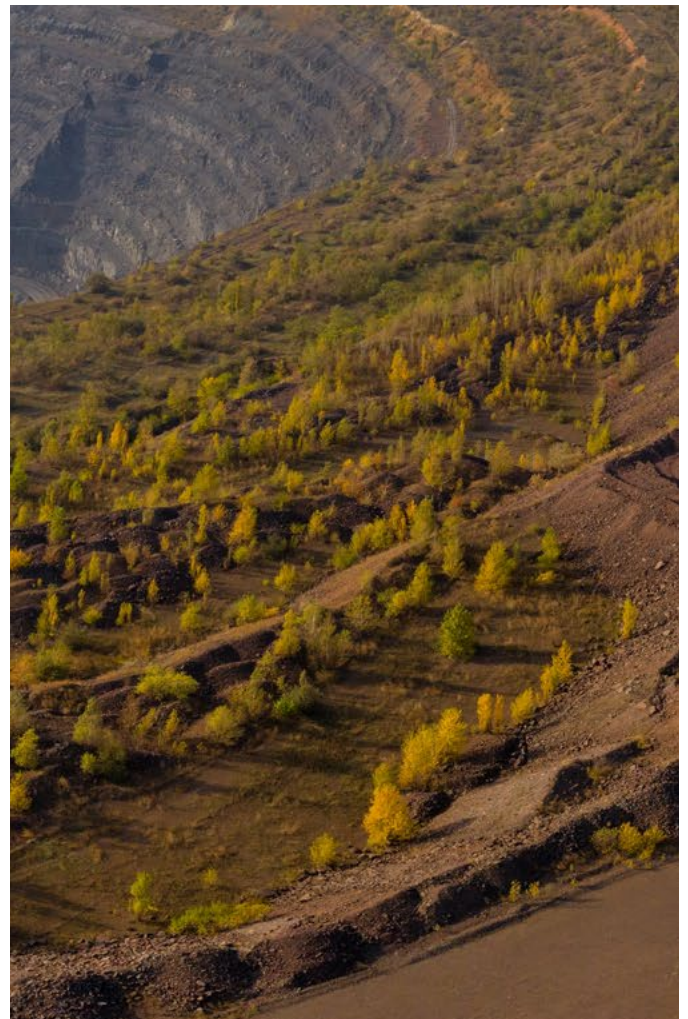




At Providentia Fund Managers, we strive to deliver solutions which matters most to our clients. We understand that financial independence and safeguarding of assets are critical to any investor. Our unwavering commitment is to deliver tangible results that reflect these core values.

Needless to say, that our expert team works tirelessly to analyze and select the right legal structure which will hold the investments that not only align with your values but also have the potential for long-term financial growth.

**Join us on a journey where your financial aspirations take center stage.**



# WHO WE ARE

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Providentia Fund Managers Ltd is licensed by the Mauritius Financial Services Commission as a CIS Manager since 2014. As a regulated entity, we provide the peace of mind that our investors' money are being managed responsibly and ethically.

Our team of experienced professionals make informed investment decisions and ensure the investment objectives are met.



**P**rudence



**P**ersistence



**P**roactivity

# ABOUT COLLECTIVE INVESTMENT SCHEMES

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Collectives Investment Schemes (CISs) are efficient ways for professionals to execute investment strategies for their clients. CIS strategies allow for tailoring of investment needs according to the risk profile of an investor. The primary advantages a CIS brings include:



## **Diversification**

Spreading your money across various investments helps to mitigate risk of capital loss



## **Investment Expertise**

Managed by Professionals who ensure investments are well researched and managed effectively leading to better returns



## **Access to International markets**

Cheapest way to access stocks around the world



## **Access to Multi-asset strategies**

Convenient way to own different investment themes and asset classes

# OUR SERVICES

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- 1. Offer access to the investment world through our in-house managed funds.**



# OUR FLAGSHIP FUNDS

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Our strategies focus on identifying undervalued assets across multiple asset classes. We have assembled an experienced team of investment professionals and employ a disciplined approach to risk management to deliver exceptional returns.

Our **3 Core strategies** are:



1 >

## Equity

Invest in solid Blue Chip ESG Companies with primary aim of capital appreciation. At the same time, you make a wise financial decision by investing in companies who adhere to certain ESG practices.

< 2

## Fixed Income

Preserve your hard-earned capital with our conservative fund. Our expertly managed fund aims to outperform fixed term deposits over the long run whilst giving a much needed peace of mind.



3 >

## Alternatives

Invest in our alternative fund for a unique opportunity to diversify your portfolio with non-traditional investments, potentially generating higher returns while minimizing risk through curated investment strategies.



# OUR SERVICES

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- 2. Offer entrepreneurs an incubator model to develop their wealth management division.**



# OUR INCUBATOR MODEL

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Our incubator model is a framework designed to assist institutional clients in effectively setting up, managing and growing a wealth management division.



1 >

## Tailored Strategies

We make assessment to propose best fund structure and investment strategies.

< 2

## Specialized Expertise

Our team of experts manage the fund strategies.



3 >

## Ongoing support

We provide training and guidance to your team.





# OUR SERVICES

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**3. Offer peace of mind investment administration services to independent financial advisors.**



# OUR INVESTMENT ADMINISTRATION MODEL

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Our incubator model is a framework designed to assist institutional clients in effectively setting up, managing and growing a wealth management division.



1 >

## Trade Execution

Our team handles placing of orders with brokers and ensure prompt settlement.

< 2

## Performance Reports

Assist in preparation of factsheets



3 >

## Compliance

Liaison with authorities and service providers to ensure smooth functioning.





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+230 468 1908



info@providentiamanagers.com



www.providentiamanagers.com



Providentia Fund Managers



Level 4, Ebene House, Hotel Avenue, Cybercity,

Ebene, 72201, Republic of Mauritius



**Kamlesh Ramjee**

Chief Investment Officer



+(230) 5254 3319

