



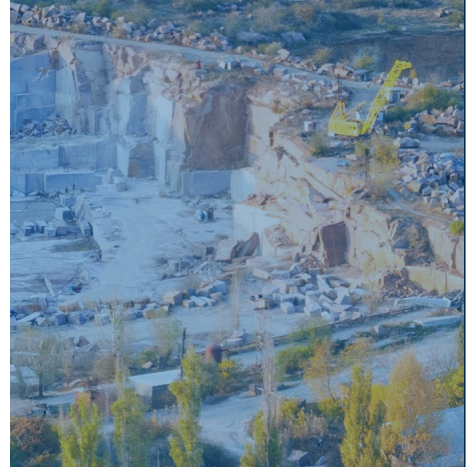
PROVIDENTIA

FUND MANAGERS

— The Art of Managing your Wealth —



DELIVERING  
WHAT  
MATTERS





At Providentia Fund Managers, we understand that financial independence is important to our investors, and we strive to deliver results that reflect that.

Our expert team works tirelessly to analyze and select investments that not only align with our values but also have the potential for long-term financial growth.

We seek out companies that are not only financially viable but also demonstrate a will to make a positive impact in our lives. Hence, Investing in our funds is not only an investment in your financial future but also an investment in a more sustainable and equitable world.

Join us in our mission to make a positive difference in the world.



# 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 **4 Core strategies** are:



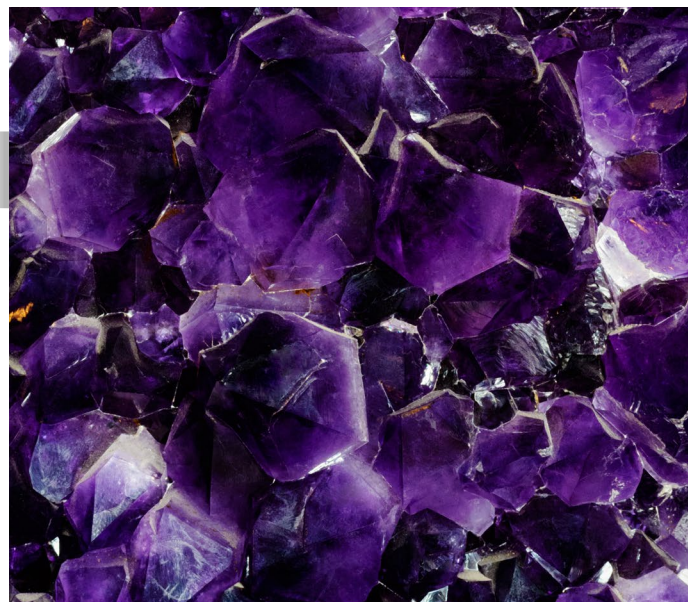
## 1 > **Equity**

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.

## **Fixed Income**

## < 2

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.





# OUR FLAGSHIP FUNDS

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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.

## Indian Equity

< 4

Access to niche segments of the Indian market that are typically overlooked by mainstream funds, while providing investors with exposure to high-growth opportunities.





# 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.

## Specialized Expertise



2

Our team of experts manage the fund strategies.



3



## Ongoing support

We provide training and guidance to your team.

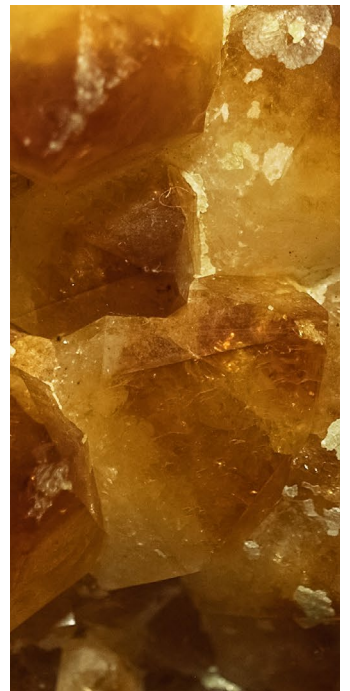


# OUR SERVICES

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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.

## Performance Reports

< 2

Assist in preparation of factsheets



3 >

## Compliance

Liaison with authorities and service providers to ensure smooth functioning.



# OUR SERVICES

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- 4.** Offers investors the opportunity to tap into segments that are not easily accessible.







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