



PMS AIF WORLD
High Performance Investing

DECEMBER, 2021 NEWSLETTER

CAT 3 ALTERNATIVE INVESTMENT FUNDS

MONTH

DECEMBER, 2021

DATA AS OF

30TH NOVEMBER, 2021

PREPARED BY

PMS AIF WORLD

MONTHLY PERFORMANCE REPORT

Feb 2022 Event

Crystal Gazing 3.0

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Dawn of the Digital: The tryst with Technology



Kamal Manocha

Founder & CEO,
PMS AIF World

Dear Investors,

Hope you are keeping well.

Welcome to the December edition of our PMS Performance Newsletter.

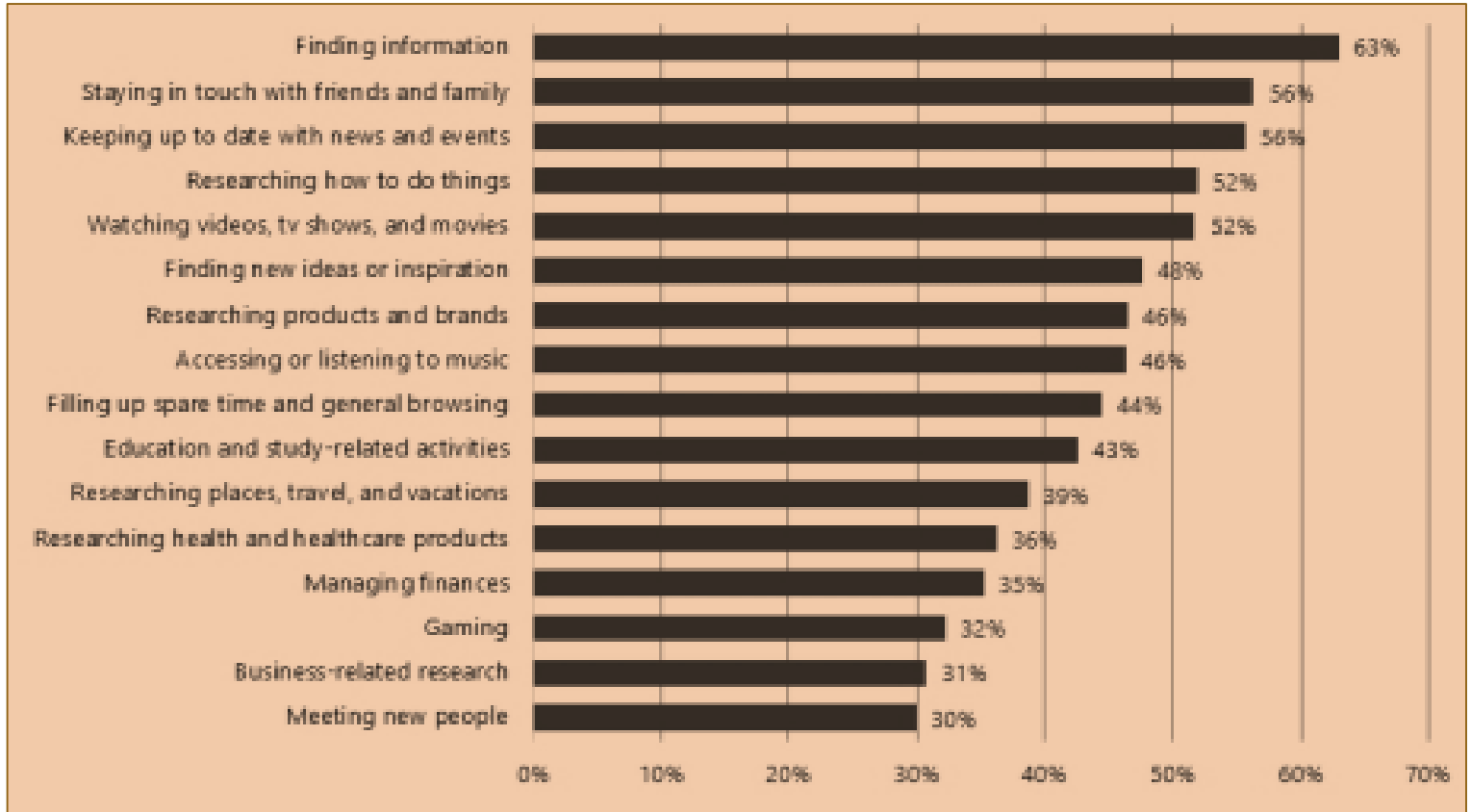
We dedicate this edition of our monthly communication to the role internet and digital technology have assumed in our lives.

Increasingly more and more of our daily life activities are done online. In the romantic comedy movies of the 90s, the boy used to meet the girl at a café, train rides, music shops or any other such spots; well, now the times have turned and increasingly a greater number of people are meeting online and on internet fueled platforms. We are using internet technology for a lot of things - from ordering groceries, to dating, to investing, to making payments and probably doing good deeds like charity.

As we come to the last month of 2021, after Covid-19, we feel technology and the digital evolution has taken a more permanent and important role in our lives and it's here to stay.

Globally, people are spending more and more of their time online - the global daily average time spent by people online is about 7 hours, while the Indian numbers are around 4 hours a day; we are soon catching up and are expected to be nearer to the global averages in this respect.

Dawn of the Digital: The tryst with Technology

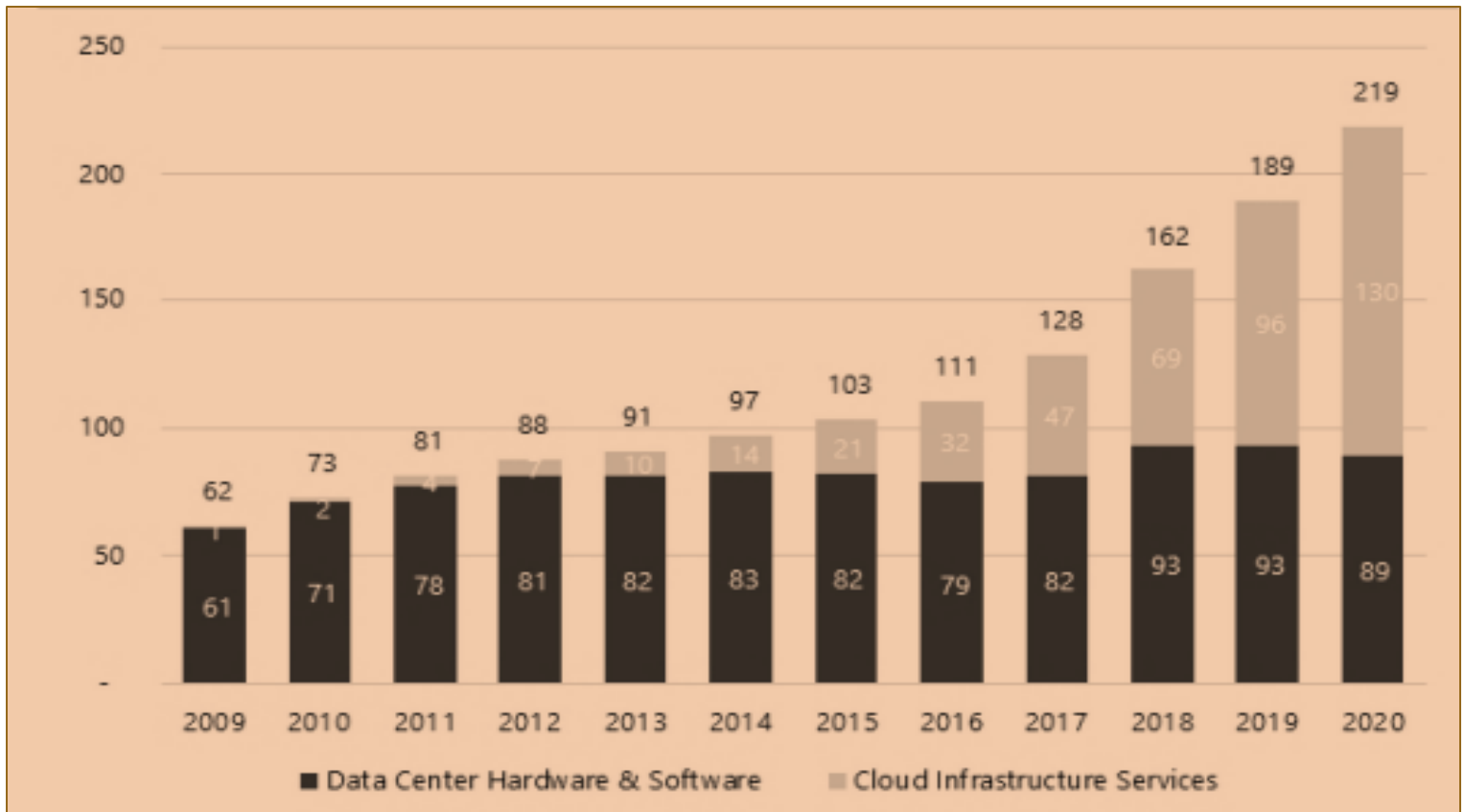


Source: We are Social

The above chart shows the mix of things people use internet for. Internet today is used mainly to find information and staying up to date with friends and family and current affairs. However, an increasing number of people use it as their primary source of entertainment- streaming music or video content is a primary source of entertainment for most people now. Consumerism is slowly shifting to the internet and will soon be one of the top uses of internet as more and more people consume these goods online. So, the internet is knocking at our doors to change the way we do things and it's going to be disruptive, making a few companies and their shareholders immensely wealthy.

Dawn of the Digital: The tryst with Technology

Global Spending on Cloud and Data Services in USD Billions

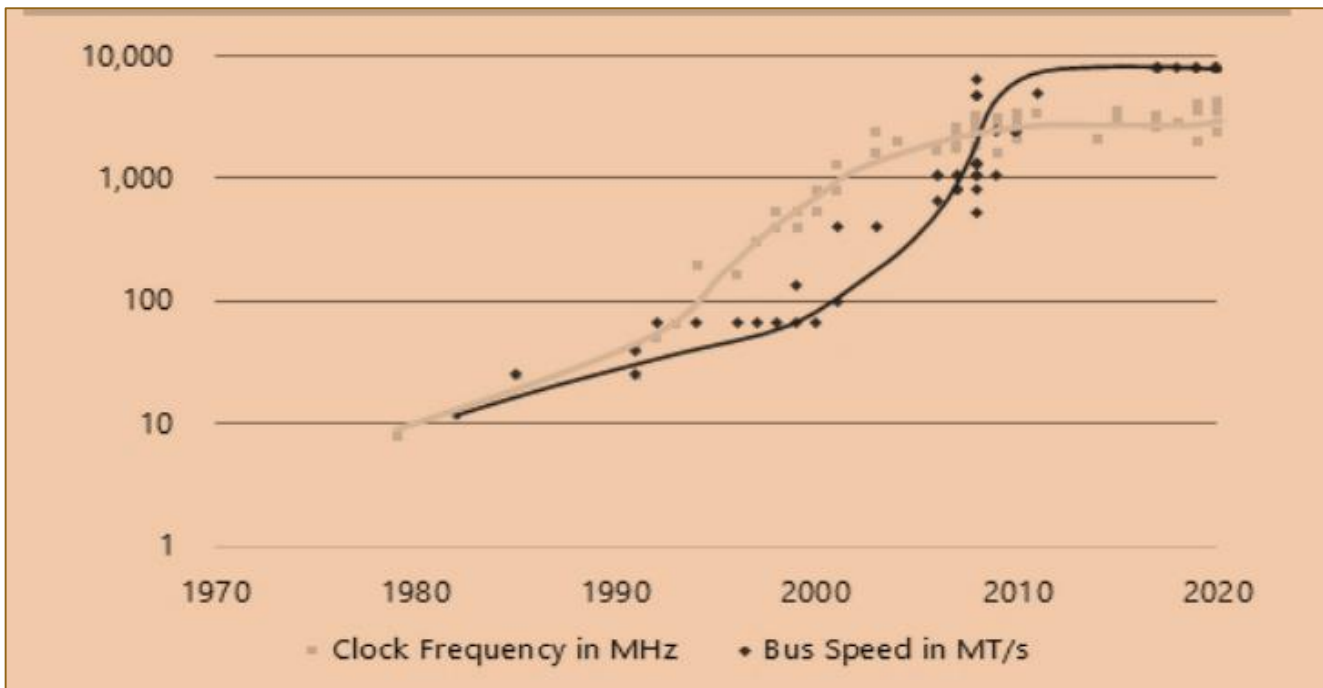


Source: Statista

In the above chart, one can see that cloud infrastructure spending has increased constantly and sharply over the last decade and today cloud enabled technology is ready to play a part in most of our daily life functions. Globally, the creation of data centers and cloud infrastructure has opened huge avenues for employment and innovation. Indians have benefitted immensely from this revolution as our young and educated crop of youngsters find employability and prosper in these businesses. Most governments want the data centers and cloud infrastructure to be used locally to be also situated in their legal and geographical territories, creating huge opportunity for local businesses to prosper and grow.

Dawn of the Digital: The tryst with Technology

Increasing Speed of Processing and Technology



Source: Jeffries Research

Ever since the Silicon Valley boom in the 1980s, the progression in the speed of processing & technology has been happening consistently. All this will lead to more adoption of tech as costs come down. We can do a lot more with our handheld mobile devices than we could have done with a full mainframe computer from the '90s or a PC from the 2000s. If the development of processing technology keeps on continuing, we will be amazed with how much more we can achieve via the internet and digital technology.

We understand that digital technology is the next big thing, and it will be an enabler for a lot of industries and businesses. Major corporations are preparing themselves for the digital revolution that was born in the post Covid era, and a lot of innovative companies are bringing in newer applications of tech everyday. This represents an enormous opportunity to investors to gain massive wealth in the coming years.

CAT 3 Alternate Investment Fund Performance Data as of 30th November 2021

LONG ONLY AIFs										
Strategy	Inception Date	AUM	1M	3M	6M	1Y	2Y	3Y	SI	Type
Accuracap AlphaGen Next ^	Dec-18	122.18	0.4%	1.7%	10.3%	30.3%	20.2%	-	15.8%	Open Ended
Accuracap Vectra Fund ^	Dec-18	56.81	-1.0%	-0.2%	11.3%	35.6%	25.3%	-	16.3%	Open Ended
Abakkus Emerging Opportunities Fund	Jun-19	-	-3.9%	3.5%	21.7%	93.8%	67.0%	-	53.3%	Closed Ended
Abakkus Growth Fund	Jul-18	-	-3.1%	1.0%	14.6%	69.2%	43.1%	29.0%	27.2%	Closed Ended
Alchemy Leaders of Tomorrow	Jan-18	324	0.0%	8.5%	25.8%	57.2%	38.1%	20.9%	14.3%	Open Ended
Carnelian Compounder Fund – 1	May-19	-	-1.6%	3.5%	17.7%	48.7%	24.8%	-	26.3%	Closed Ended
Dalal & Broacha India Oppo. Multicap ^	Dec-19	-	-0.8%	4.2%	15.6%	30.7%	-	-	45.7%	Open Ended
Edelweiss Catalyst Opportunities Fund	Jun-18	201.85	-3.3%	-0.8%	14.8%	44.2%	23.0%	17.6%	16.0%	Closed Ended
Emkay Investment Emerging Stars Fund^	Jan-18	-	-1.9%	-1.9%	9.8%	47.4%	36.0%	22.2%	13.5%	Closed Ended
Nippon India Equity Opportunity Series- 6	Feb-21	-	-2.7%	3.8%	16.6%	-	-	-	34.6%	Closed Ended
IIFL High Conviction Fund –Series 1^	Nov-19	-	-1.7%	0.2%	40.3%	21.4%	-	-	21.2%	Open Ended
IIFL High Growth Companies Fund	Nov-18	-	-0.7%	2.4%	19.7%	50.7%	24.7%	23.7%	23.1%	Closed Ended
IIFL Multi Strategy Fund	Sep-18	-	1.0%	-0.3%	14.6%	39.4%	25.0%	18.3%	17.6%	Closed Ended
I-Wealth Fund	Jun-18	-	0.3%	-1.4%	14.9%	55.5%	40.9%	25.6%	24.0%	Closed Ended
Monarch Capital Compounder Fund	Oct-20	101.8	-5.3%	-6.4%	6.2%	41.1%	-	46.2%	-5.3%	Closed Ended
Roha Emerging Companies Fund	Nov-18	-	-4.2%	0.9%	30.8%	103.3%	69.7%	33.4%	32.4%	Closed Ended
SageOne Flagship Growth 1 Fund^	Sep-19	-	1.6%	2.6%	22.7%	77.3%	54.4%	-	50.6%	Closed Ended
TCG Advisory SMF Disruption Fund	Jul-17	-	-2.6%	-2.1%	0.9%	37.2%	22.8%	14.8%	7.4%	Open Ended
White Oak India Equity Fund-II	Mar-19	1246	-1.7%	-0.3%	13.1%	42.3%	34.7%	-	30.2%	Closed Ended

LONG SHORT AIFs											
Strategy	Inception Date	AUM	1M	3M	6M	1Y	2Y	3Y	5Y	SI	Type
Aventus Absolute Return Fund *	Mar-17	2987	1.4%	5.6%	10.4%	18.1%	11.5%	12.4%	-	13.7%	Open Ended
Aventus Enhanced Return Fund-I	Dec-17	629	-1.8%	2.0%	13.8%	31.7%	17.7%	15.0%	-	13.9%	Open Ended
Aventus Enhanced Return Fund-II	Nov-18	649	-1.9%	1.2%	12.9%	28.0%	15.1%	14.5%	-	15.3%	Open Ended
Edelweiss Alternative Equity Scheme *	Aug-14	1409.3	1.4%	2.1%	15.6%	32.0%	21.6%	20.3%	15.4%	18.8%	Open Ended
ICICI Pru Long Short Fund-Series I	Aug-18	3060	1.5%	2.5%	5.5%	19.2%	15.0%	16.1%	-	15.6%	Open Ended
ITI Long Short Equity Fund *	Apr-18	572.89	-0.8%	-0.7%	10.6%	23.2%	18.1%	14.0%	-	16.0%	Open Ended
TATA Absolute Return *	Apr-19	-	0.7%	1.5%	4.3%	9.0%	1.9%	-	-	6.5%	Open Ended
TATA Equity Plus Abs Returns Fund *	Mar-20	-	-0.5%	3.5%	10.8%	27.9%	-	-	-	32.3%	Open Ended
True Beacon One	Sep-19	-	-1.0%	1.7%	5.9%	19.5%	29.7%	-	-	28.9%	Open Ended
DSP Enhanced Equity Sat Core Fund^	Mar-17	-	-0.4%	-1.6%	2.3%	7.5%	4.7%	6.8%	-	6.4%	Open Ended
IDFC IEH Conservative Fund*	Jan-18	-	0.1%	-2.9%	0.1%	14.4%	2.2%	3.4%	-	4.4%	Open Ended

Index	1M	3M	6M	1Y	2Y	3Y
Nifty 50	-3.9%	-0.9%	9.0%	31.0%	18.6%	16.0%
Nifty 500	-2.9%	0.6%	10.8%	36.7%	22.2%	17.2%
Nifty Mid Cap 100	-2.7%	4.3%	15.0%	50.4%	31.2%	19.2%

The Data is indicative and as of 31st October, 2021. Data is Net of Expenses & Pre-Taxes unless indicated by marks (* and ^) implied as mentioned below. Taxation in AIFs is different for Long only vs Long short and depends upon portfolio construct and structure.

Reading & understanding performance numbers appropriately is important. AIFs are governed by private placement norms. This is for general understanding. Do read the full disclaimer on the last page.

^ Net of Expenses & Taxes

* Gross of Expenses & Taxes

Returns upto 1 year are Absolute and above 1 Year are CAGR

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