

INVESTMENT OBJECTIVE

Endeavour to consistently generate **ALPHA** by investing in **Turnaround Business where Emerging Leadership & Growth** are in common through Turtle's **QUANT-Based Investment process**.

Driven by data, our investment strategy minimizes human bias through a structured, objective process.

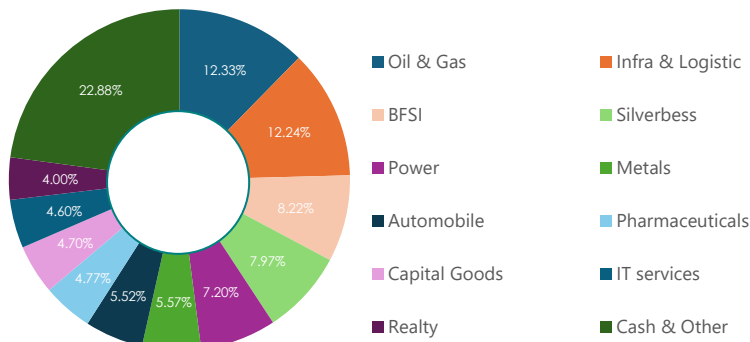
INVESTMENT THEME

Tailored for first-time PMS investors seeking exposure to high-potential emerging companies with moderate to high volatility, aiming to build long-term wealth.

We continuously select, allocate, and review investments through our trademark **PPP (Price, Profit, and People)** investment process.

For more detail review 2nd page.

SECTOR WISE ALLOCATION



PMS FUND DETAILS

INCEPTION DATE

October 2020

CATEGORY

Flexi Cap Fund

BENCHMARK

BSE 500 TRI

MINIMUM INVESTMENT

50 Lakhs

INVESTING APPROACH

Quant Based

FUND MANAGER

Mr. Rohan Mehta

NO. OF STOCKS

15-20

AUM

169 Cr.

AVERAGE MARKET CAP

21,700 Cr.

AVERAGE PE/EPS

19.32/42.96

STD DEV

19.16%

SHARPE RATIO

-0.78

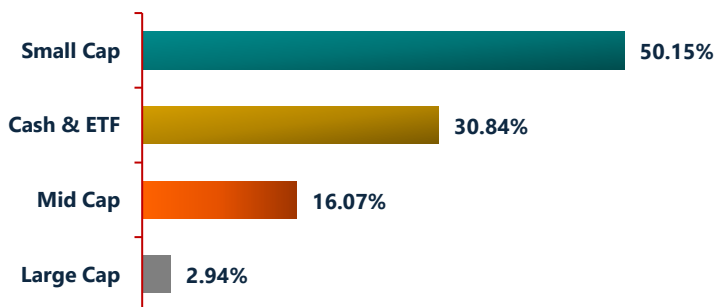
ALPHA

-14.65%

BETA

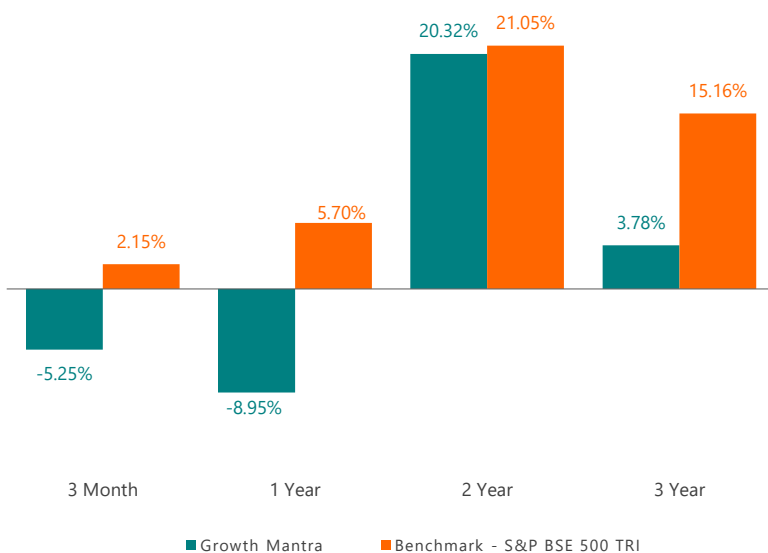
0.66

MARKET CAPITALIZATION



PERFORMANCE CHART

Growth Mantra PMS Fund vs S&P BSE 500 TRI



Performance Data is as on April 30, 2025. | Figures are Inclusive of Fees, Taxes and other charges. | Above performance data is not verified by SEBI | Past performance does not guarantee future returns. | SEBI Reg No: INP000006758 | For more details please visit <https://turtlewealth.in/>

FUND MANAGER

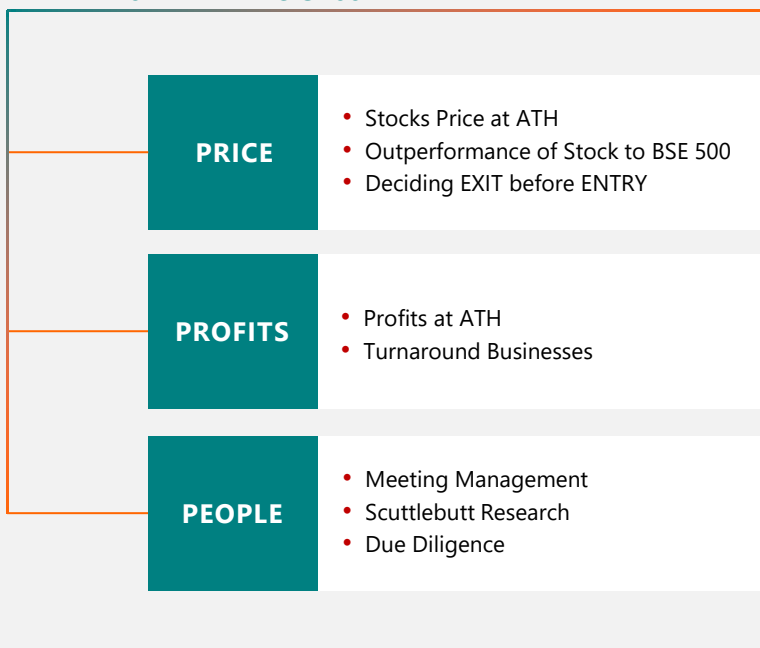


ROHAN MEHTA

[CEO & Fund Manager of Turtle Wealth]

- MBA with 17 Years of Experience in Equity Markets.
- Proficient in Quant Investing, generated more than 21% CAGR Return.
- Author of 212° The Complete Trader
- Managing more than 600+ Cr. Funds
- Passionate for: Spirituality, Stocks Squash & Vision Board.

PPP INVESTMENT PROCESS™



FEES STRUCTURE

OPTION 1: Fixed Fees

- 2% Fixed Management Fees on Average Net Asset Value

OPTION 2: Hybrid Fee Model

- Fixed Fees at 1.00% per annum on AUM, and
- 10% Profit sharing above the Hurdle Rate of 10% on every anniversary date subject to High Water Mark.

EXIT LOAD

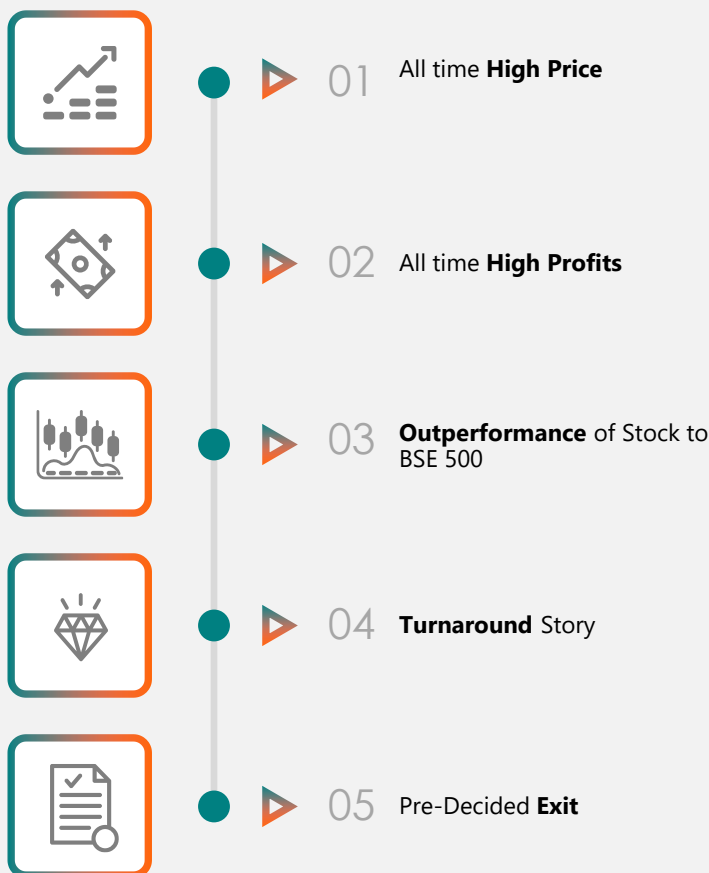
- **NIL**

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CUSTODIAN & AUDITOR

- **CUSTODIAN** – Orbis Financial Corporation Ltd.
- **AUDITOR** – SecMark Consultancy Ltd.

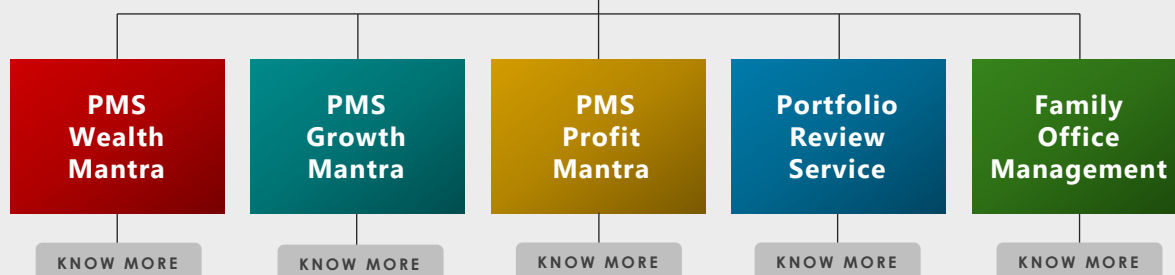
TURTLE'S STOCK SELECTION PROCESS



6 USP OF TURTLE PMS



PRODUCT & SERVICES



10 Reasons WHY you should NOT Invest with Turtle

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DISCLAIMER

Turtle Wealth Management Pvt. Ltd. (hereinafter referred to as "the Company") is a SEBI registered Portfolio Manager, SEBI Reg. No: INP000006758. The registered office of the Company is located at 1001, Rajhans Montessa, Dumas Road, near Airport, Surat, Gujarat 395007. The Company specializes in Portfolio Management Services (i.e. Discretionary and Advisory).

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*For more information, please visit our website www.turtlewealth.in