

# PURUS RESEARCH FACTSHEET

## *Fathoming The Most Dynamic Economies Of the World*

PURUS RESEARCH does not involve external investments or finances, the following FACTSHEET is for the sole purpose of presenting our comparative performance as a privately held investment fund.

### **Investment Philosophy:**

The Investment Philosophy of Purus Research is founded on the understanding that prosperity and progression are to be fine-tuned at the global scale by the robustness of emerging technologies in mitigating ecological conundrums among other challenges. The founding principle of Purus Research's investment philosophy is profoundly encouraged by the ongoing empowerment endeavour of over 2 billion people in India and South East Asian nations.

The aforementioned comprise the "bottom line" of Purus Research's investment strategy. The combined potential of critical emerging technologies and the human capital of India and South East Asia, supplemented by the prodigious socio-economic transformation underway amid successive global headwinds that constitute severe shared challenges, dispensing a prolific opportunity, form the underlying sentiment of Purus Research's investments.

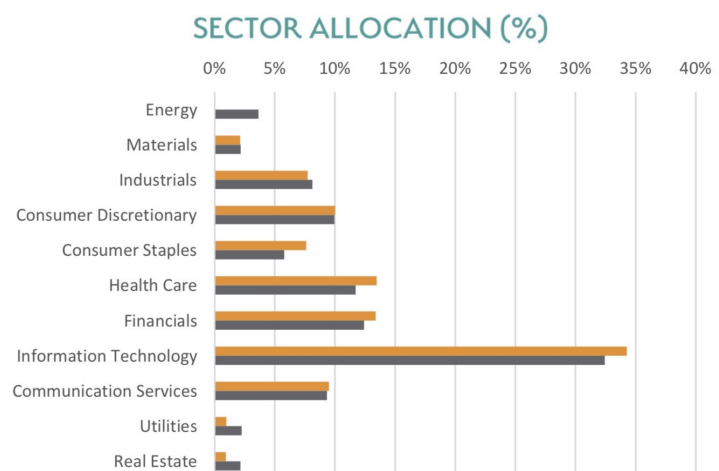
At Purus, we believe that our investment objectives can be best fulfilled by pursuing strategies most aptly aligned with the larger socio-economic interests of the world. The fulcrum of our investment strategy is based on the belief that bracing the larger socioeconomic interests of the world is indeed capable of generating the most stellar returns.

*As Purus Research has not commenced investing yet, the following graph will be shown on the FACTSHEET, however without any information but just the name of the industries.*

### **Sector Allocation:**

*Names of industries to be shown on the graph, data will be provided and shown later, currently it should be mentioned that the FACTSHEET will be revised in February after assessment of the first round of investments.*

- Healthcare
- Agriculture
- Renewables
- Semiconductors
- Engineering Solutions
- Artificial Intelligence



*The following fields will be mentioned on the FACTSHEET without any data as it will be put up in February 2025. This needs to be mentioned itself on the FACTSHEET.*

**Strategy:**

- Benchmark:
- Holdings:
- Target Active Risk:
- Sector Deviation:

**Characteristics:**

- Wtd. Market Cap:
- Return on Equity:
- Earnings Growth:
- Net Profit Margin:

**Performance:**

- Cumulative Gross:
- Cumulative Net:
- Annualised Gross:
- Annualised Net:
- Information Ratio:
- Active Risk: