



Facts Sheet

- Joint Sponsor : RNM Capital Advisors & Albatross Capital.
- Target Investor Profile : Non Residents, HNIs and Small Single Family offices from Japan, MENA & Russia region
- First Fund Size : USD 50 Mn + USD 50 Mn Green Shoe Option
- Tenor : Open Ended Fund with initial 18 month lock in
- Hurdle Rate of Return : 9% p.a. pre tax
- Target Rate of Return : 18% p.a. pre tax
- One time Set-up Fee : 1% (amortized over 2 years)
- Management Fee : ~1% -1.75 % p.a. (on the basis of capital commitment)
- Carried Interest : 20% profit share above Hurdle Rate
- Investment Strategy : Mix of High Grade Equity & Select Pre-IPOs Opportunities
- RNM Role : Fund Management and Fund Accounting.
- Sponsor's Contribution : 5% of the Fund Size