

PURUS RESEARCH

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.

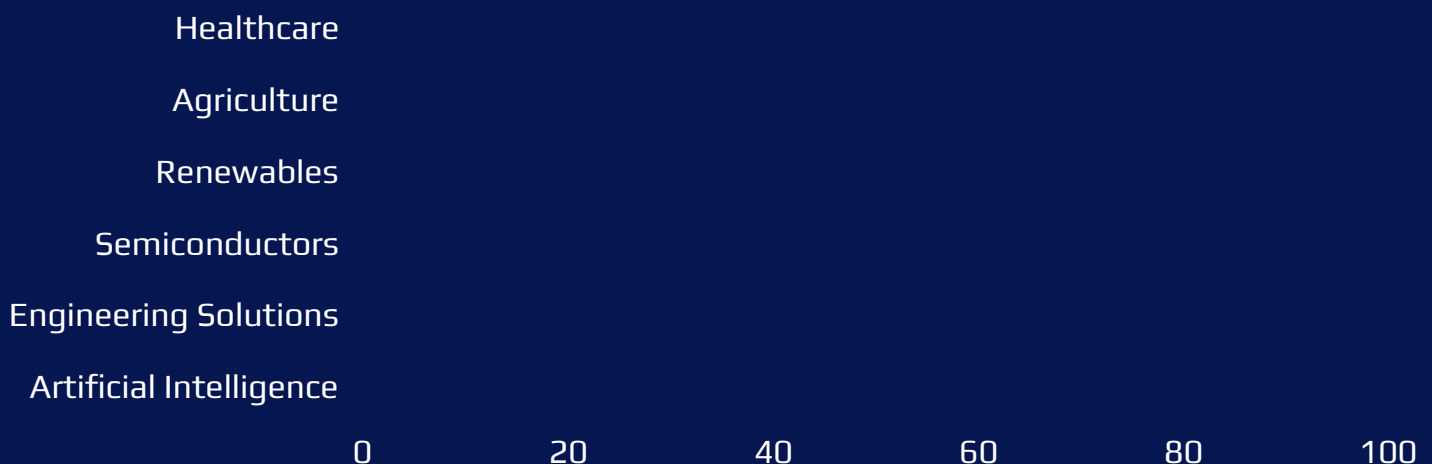
Investment Philosophy

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.

Sector Allocation



*FACTSHEET will be revised in February 2025 after assessment of the first round of investments.

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**

*The Data above will be inserted in February 2025, after the first round of investments.