



PACE 360

Redefining and Revolutionizing Finance & Wealth

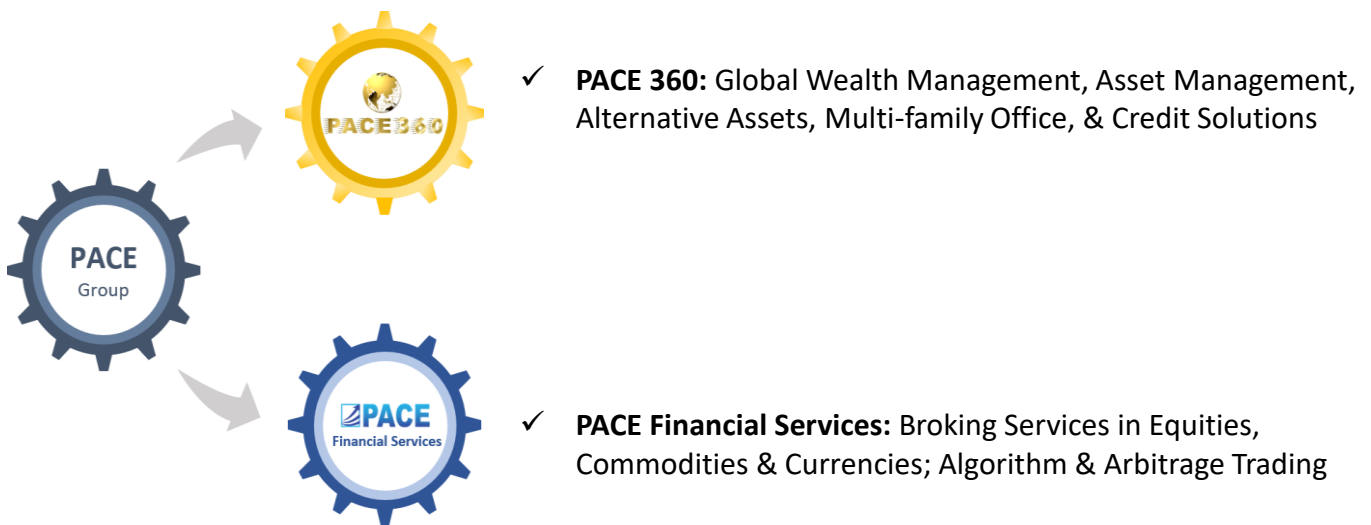
Pace 360 Multi Asset PMS

*Portfolio Manager: Pace Financial Investment Adviser Pvt. Ltd.
SEBI Registration No. **INP000006998***



Pace Group, founded in 1995 in New Delhi by Amit Goel and Atul Goel, provides a wide range of financial services catering to the investment needs of the customers. We maintain offices in 75 cities across India with customers in 34 countries managing an AUM of nearly \$2 Billion.

Pace 360 is a premier boutique investment management company which caters to affluent individuals, families and the needs of the most exacting wealth managers, providing a range of wealth management, credit, and asset management solutions. We are pioneers and industry leaders in the **Macro-Top Down** approach, which is estimated to overperform the Bottom-Up strategy by a CAGR of 5% in the next 5 years.



Asset Management

Industry-leading investment expertise employing our **Macro Top-Down** approach and delivered through our Portfolio Management Service and Alternative Investment Funds

Global Wealth Management*

A full range of options to address the financial needs of private families, individuals, institutions, and corporates – whether those needs concern domestic or global assets

Credit Solutions

Supported by our management team with decades of experience and an advanced technology platform PACE 360 enables structured credit solutions against a wide variety of collateral

Advisory Services

Customized strategic consulting services to clients ranging from corporations, business groups, family offices and high-net worth investors



Why Pace 360 Multi-Asset Portfolio Management Service?

Portfolio Diversification

Our goal is to reduce risk and volatility by designing a well diversified portfolio consisting of multiple asset classes

Domestic & Global Markets

While making the investment decisions, both domestic as well as global factors are given due consideration

In-Depth Macro Analysis

We cover 60+ geographies in our Investment research and leverage this expertise to build a portfolio across asset classes

Top-Down Investing

With our macros based research, we decide upon the best instruments to take exposure in

Boom-Bust Cycle

We take advantage of the Boom-Bust cycle of each asset class to maximize portfolio returns

Our Strategies

Tresor Flexi

To achieve high returns in a very dynamic macro environment which requires deftness and complete flexibility in asset allocation

Tresor Secure

Outperform traditional fixed income portfolios by adding precious metals to achieve consistent returns with moderate volatility

Tresor Sustainer

Outperform traditional fixed income portfolios through a mix of equity, precious metals and fixed income while achieving consistent returns with moderate volatility

Tresor Shield

The investment strategy aims to prioritize income over capital appreciation by investing in instruments that distribute interest and preference dividend

Tresor Prive

A customized strategy that gets curated only for our UHNI's and Family office clients based upon their risk profile and is based on our strategic and tactical market outlook. We create customized bespoke solutions within the said strategy

Senya Maximizer

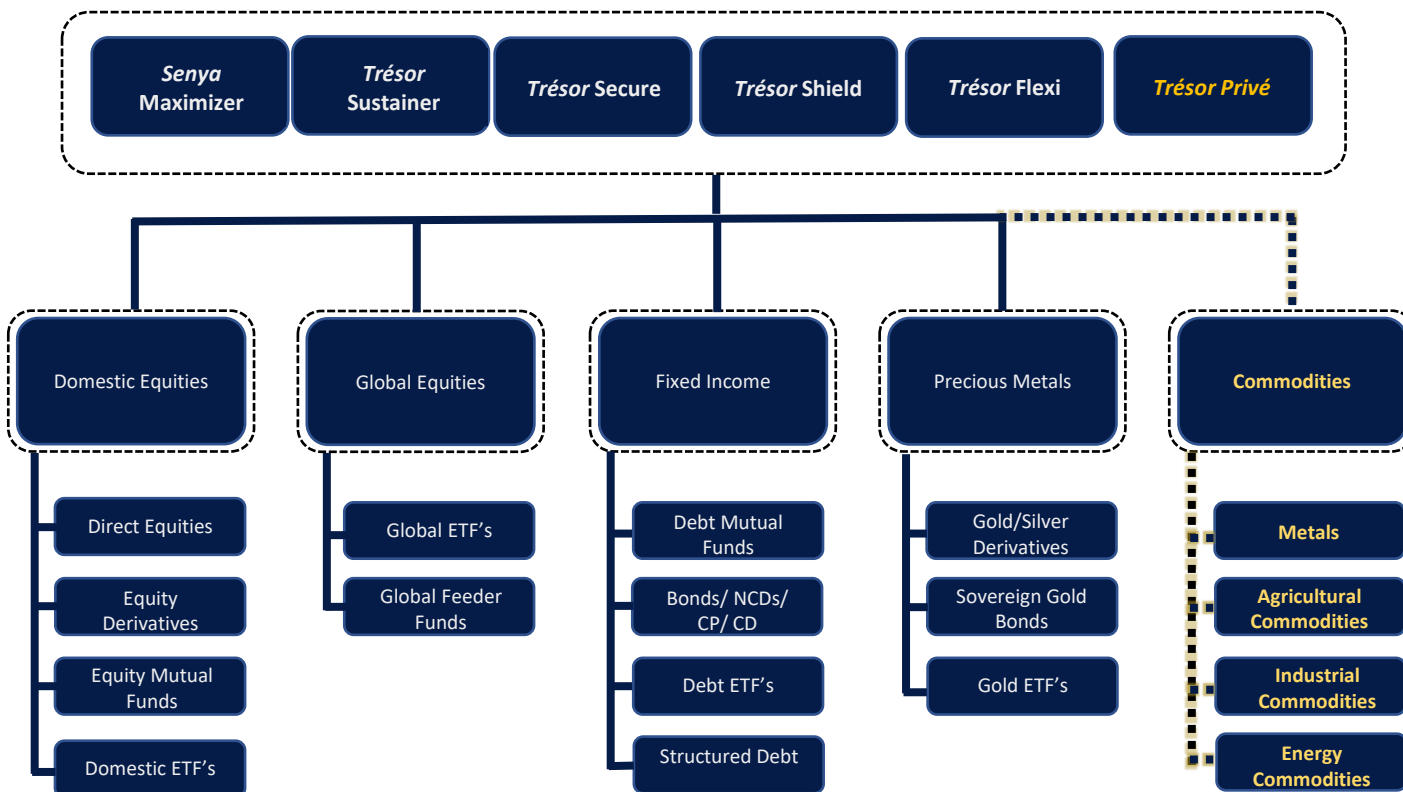
Achieve high returns using the entire spectrum of Equity investment options while controlling the high volatility of equity exposure



Competitive Edge

1. A True Multi-Asset PMS, first of its kind in the country using the macro top-down approach
2. Portfolio returns are uncorrelated with any single asset class or vis-à-vis other PMSs in a similar category
3. Low correlation with your existing portfolio will add to the diversification
4. Portfolio volatility is lower than that of a single asset class
5. No restriction on minimum exposure in an asset class during a market correction
6. We have ample skin in the game
7. Higher hurdle rate than the industry peers
8. Ample liquidity is always available

The Universe of Financial Instruments





Benchmark

Strategy	Benchmark Weights			
	S&P BSE 200	I Comp Bulldesk	CRISIL Comp Gilt Index	CRISIL Comp Bond Index
<i>Senya Maximizer</i>	100%	0%	0%	0%
<i>Tresor Sustainer</i>	30%	10%	30%	30%
<i>Tresor Secure</i>	0%	8%	20%	72%
<i>Tresor Shield</i>	0%	0%	0%	100%
<i>Tresor Flexi</i>	70%	0%	10%	20%
<i>Tresor Prive</i>	NA	NA	NA	NA

Fund Facts





Fund Manager



Amit Goel

Co-Founder & Chief Global Strategist

Amit Goel Co-founded Pace Group in 1995, where he led the group for 26 years. Seeing it grow from a fledgling NSE Broker in 1995 to a financial powerhouse that today has presence across India, with customers in 35 countries and nominated numerous times as one of the best Investment Advisors in India by ICRA & CNBC.

He has appeared as an expert speaker on global markets on various Indian Business Channels such as CNBC, ZEE Business, and ET Now.

Over the last two and a half decades, he has managed/advised on proprietary and client investments and trades across all financial asset classes and both Developed and Emerging Markets. Amit is aided by an extremely competent research and Fund Management team. With their support, he practices a unique investment philosophy amalgamating insight from the diverse streams of economics, finance, technical analysis, behavioral science, global politics, and the physical sciences to arrive at the most viable asset allocations. Amit holds a Masters in Business Administration in Finance from the Faculty of Management Studies in Delhi.



Ambar Taneja

Fund Manager- Senya Maximizer

Ambar Taneja has ~20 years of experience in the financial markets spanning USA, India and Hong Kong. He has worked at Bear Stearns, Crisil, McKinsey & Company and has served as Senior Associate Director at Standard Chartered Bank, Hong Kong and Director of Wealth Management at Bank of China.

He has been managing his own long bias Hedge Fund-Cirque India Equity Fund since 2019 and has managed to compound wealth consistently for his investors.

Ambar has an MPA (Masters in Public Administration) from Columbia University and MBA from MDI, India.



Disclaimer

Clients can directly invest with Portfolio Manager without any intermediary or distribution agent. To know more please refer to our website www.pace360.in

Investing in securities involves certain risks and considerations associated generally with making investments in securities. The value of the investments may be affected generally by factors affecting financial markets, such as price and volume, volatility in interest rates, currency exchange rates, changes in regulatory and administrative policies of the Government or any other appropriate authority (including tax laws) or other political and economic developments. Consequently, there can be no assurance that the objective of the strategy would be achieved. The value of the Fund may fluctuate and can go up or down. Prospective investors are advised to carefully review the Disclosure Document, Client Contribution Agreement, Term Sheet and other related documents carefully and in its entirety and consult their legal, tax and financial advisors to determine possible legal, tax and financial or any other consequences of investing under this portfolio management, before making an investment decision. The Stock(s)/Sector(s) mentioned in this material do not constitute any recommendation of the same and the portfolio strategy may or may not have any future positions in these Stock(s)/Sector(s).

The composition of the portfolio strategy is subject to changes within the provisions of the Private Placement Memorandum. The benchmark of the strategy can be changed from time to time in the future. Please note that past performance of the financial products, instruments and the portfolio does not necessarily indicate the future prospects and performance thereof. Such past performance may or may not be sustained in future. Investment Manager's investment decisions may not be always profitable, as actual market movements may be at variance with anticipated trends. The investors are not being offered any guaranteed or assured returns. Please refer to the Disclosure Document for strategy's specific risk factors.

No claims may be made or entertained for any variances between the performance depictions and individual portfolio performance.

The Client shall not make any claim against the Investment Manager against any losses (notional or real) or against any loss of opportunity for gain under various Fund Products, on account of or arising out of such circumstance/ change in market condition or for any other reason which may specifically affect a particular sector or security in future.

The Investment Manager shall have the sole and absolute discretion to invest in respect of the Portfolio in any type of security subject to the PMS regulations and as stated in the Disclosure Document and make such changes in the investments and invest some or all of the portfolio's amount in such manner and in such markets subject to applicable regulations of PMS as it deems fit would benefit the portfolio. The Investment Manager's decision (taken in good faith) in deployment of the fund is absolute and final and can never be called in question or be open to review at any time during the currency of the agreement or any time thereafter except on the ground of mala fide, fraud, conflict of interest or gross negligence. This right of the Investment Manager shall be exercised strictly in accordance with the relevant Acts, rules and regulations, guidelines and notifications in force from time to time. By their nature, certain market risk disclosures are only estimates and could be materially different from what actually occurs in the future. As a result, actual future gains or losses could materially differ from those that have been estimated. In making an investment decision, investors must rely on their own examination of the investment documents and other related documents and the terms of the offering, including the merits and risks involved. The recipient(s) alone shall be fully responsible/are liable for any decision taken on the basis of this material. All recipients of this material should before deal and/or transacting in any of the products referred to in this material make their own investigation, seek appropriate professional advice. The investments discussed in this may not be suitable for all investors. Financial products and instruments are subject to market risks and yields may fluctuate depending various factors affecting capital/debt markets. There is no assurance or guarantee that the objectives of the portfolio will be achieved. Please note that past performance of the financial products, instruments and the portfolio does not necessarily indicate the future prospects and performance thereof. Such past performance may or may not be sustained in future. Investment Manager's investment decisions may not be always profitable, as actual market movements may be at variance with anticipated trends. The investors are not being offered any guaranteed or assured returns.

In the preparation of this material the entity has used information that is publicly available, including information developed in-house. Some of the material used herein may have been obtained from members/persons/ its affiliates. Information gathered and material used herein is believed to be from reliable sources. The manager however does not warrant the accuracy, reasonableness and/or completeness of any information. For data reference to any third party in this material no such party will assume any liability for the same. The Portfolio Manager and its respective employees, directors, agents, and affiliates assume no responsibility for the accuracy or completeness of such information.

We have included statements/opinions/recommendations in this material, which contain words, or phrases such as "will", "expect", "should", "believe" and also PE ratios, EPS and Earnings Growth for forthcoming years and similar expressions or variations of such expressions, that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, the monetary and interest policies of India, inflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices, the performance of the financial markets in India and globally, changes in domestic and foreign laws, regulations and taxes and changes in competition in the industry.

All data/information used in the preparation of this material is dated and may or may not be relevant any time after the issuance of this material. The Investment Manager takes no responsibility of updating any data/information in this material from time to time. The Investment Manager (including its affiliates), and any of its officers, directors, partners, personnel and employees, shall not be liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner.

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Note:

- a. We also do direct onboarding of our clients through www.pace360.in.
- b. Performance related information provided therein is not verified by the SEBI



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