



Parag Parikh IFSC NASDAQ 100 Fund of Fund

Home to the world's leading innovators

The Fund

A GIFT City-based retail fund enabling investors to earn returns equivalent to the NASDAQ 100 Index, providing exposure to the world's leading technology and innovation-driven companies.

The Strategy

A low-cost passive strategy that invests in NASDAQ 100-linked UCITS ETFs directly via GIFT City.

The Index

A basket of 100 of the largest non-financial companies listed on the Nasdaq exchange, with more than 60% allocation to technology companies.



Why invest in it?



Access Core Global Innovation: Gain diversified exposure to global leaders at the heart of digitalization, spanning technology, healthcare, and advanced manufacturing.



Global Revenue Exposure: Invest in companies that benefit from a strong global footprint, earning revenues from markets all over the world, not just the U.S.



Structural & Currency Hedge: With a USD-denominated portfolio, gain a natural hedge against Rupee depreciation and India-specific economic cycles.



No US Estate Tax: Avoids the 26-40% US estate (inheritance) that applies to direct US stock or ETF holdings.



Simplified Tax for You: No need for complex foreign tax filings or IRS returns; all taxation is managed internally at the fund level.

Favorable risk reward for long-term investors

NASDAQ 100 Index Performance (US\$)*	Average	Minimum	Maximum	Std. Deviation
3 YR Rolling Returns	15.2%	-38.6%	76.7%	16.7%
5 YR Rolling Returns	14.4%	-19.5%	58.1%	12.5%
10 YR Rolling Returns	13.5%	-8.2%	35.6%	8.1%

*Average of rolling monthly returns since 1991



Who Should Invest?

- Those seeking a low-cost passive strategy exposure to global tech themes
- Investors seeking high-concentrate exposure to US-based tech companies.
- Investors who want to avoid the 26–40% US estate tax burden associated with direct US investments.
- Investors looking for exposure to US stocks without the hassle of foreign tax filing.

Available For:

Indian Resident Individuals
(via LRS)

Indian Non-Individuals
(Corporates, Partnership firms, LLPs via OPI route)



Fund Details

Base Currency

US Dollar (\$)

NAV Computation

Daily

Lock-in & Exit Load

No lock-in; No Exit Load

Minimum Investment

US\$ 5,000; top-up from US\$ 500

Taxation

To be paid at the Fund level

Subscriptions

Long term Post-Tax NAV

Redemptions

Held > 24 months – at Long term tax NAV;
Held < 24 Months - at Short term tax NAV

Expense Ratio (Direct)

0.30%;
(Max TER incl. underlying funds' 0.55%)



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Retail funds investing into NASDAQ100 linked UCITS & ETFs

Fund management Entity: PPFAS Alternate Asset Managers IFSC Private Ltd

Investment Team: Nirmal Bari - Director and Principal Officer, Akshay Falgunia - Fund Manager

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