



# 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 (Regular)

0.60%;  
(Max TER incl. underlying funds' 0.85%)



[Get in Touch](#)

## Parag Parikh IFSC NASDAQ 100 Fund of Fund

Retail funds investing into NASDAQ100 linked UCITS & ETFs

[Click Here for Detailed Presentation](#)

**Fund management Entity:** PPFAS Alternate Asset Managers IFSC Private Ltd

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

**Registered Office:** 412, Pragya II, Block 15C1, Road 11, Gift City, Gandhinagar, Gujarat, India, 382 355

**Email:** [customerservice\\_gift@ppfas.com](mailto:customerservice_gift@ppfas.com)

**Website:** <https://gift.ppfas.com/>

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