



*Sai Shares*

*WeGrowTogether* 

# HEDGE

FUND MANAGEMENT

By Sai Shares



# What is Hedge Fund ???

**H**edge fund is a limited partnership of private investors whose money is pooled and managed by professional fund managers. These managers use a wide range of strategies, including leverage (borrowed money) and the trading of non traditional assets, to earn above average investment returns.





# ABOUT US

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**S** **AI SHARES** is a premier investment firm dedicated to delivering superior returns through innovative investment strategies and disciplined risk management. Our team of experienced financial professionals employs a data-driven approach to capitalize on market opportunities while safeguarding our investment capital. With over 5 years of industry experience, we have built a strong track record of consistent performance and client trust.



# Sai Shares

## Investment Philosophy

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We believe in a diversified, research-driven investment approach that balances risk and reward. Our philosophy is built upon:



**Rigorous Market Analysis:** We leverage cutting-edge technology and in-depth research to identify high-potential opportunities.

**Risk Management:** Capital preservation is at the core of our strategy, ensuring that risks are carefully assessed.

**Long-Term Value Creation:** Our strategies focus on sustainable growth and maximizing investor wealth over time.



# Sai Shares Strategies

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We offer a range of investment strategies tailored to different risk profiles and market conditions:

**Equity Long/Short:** Capitalizing on market inefficiencies through selective stock picking and short-selling.

**Global Macro:** Investing based on macroeconomic trends and geopolitical developments.

**Event-Driven:** Taking advantage of opportunities arising from corporate events such as mergers and acquisitions.

**Quantitative Strategies:** Utilizing advanced algorithms and data analytics for high-frequency trading.



we listen to  
our customers

## WHY CHOOSE SAI SHARES ?

- **Experienced Fund Managers:** Our leadership includes veteran investment professionals with a proven history of delivering results.
- **Integrity & Transparency:** We uphold the highest standards of regulatory compliance and maintain complete transparency in our operations.
- **Tailored Investment Solutions:** Each portfolio is customized to align with the specific objectives and risk appetite of our clients.
- **Consistent Performance:** Our track record reflects disciplined execution and sustainable returns.



## Whom Do We Serve ?

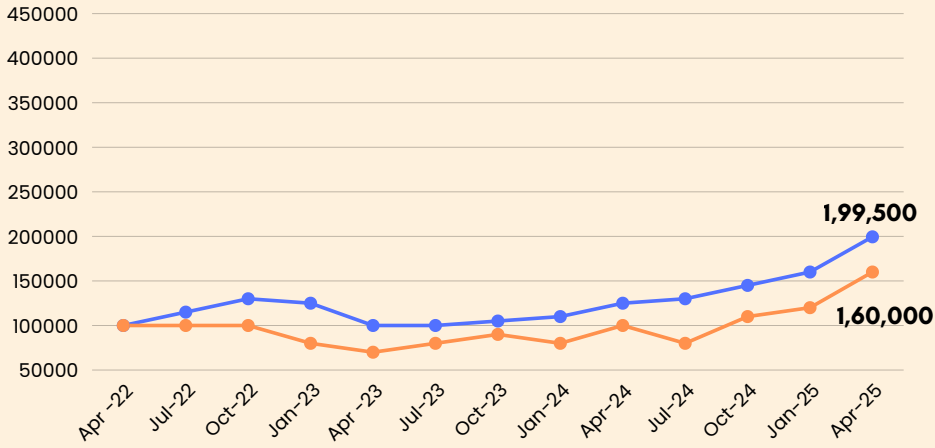
We cater to a wide range of investors, including:

- **High-net-worth Individuals**
- **Institutional Investors**
- **Family Offices**
- **Senior Investors**

# Portfolio Results (Last 4 years)

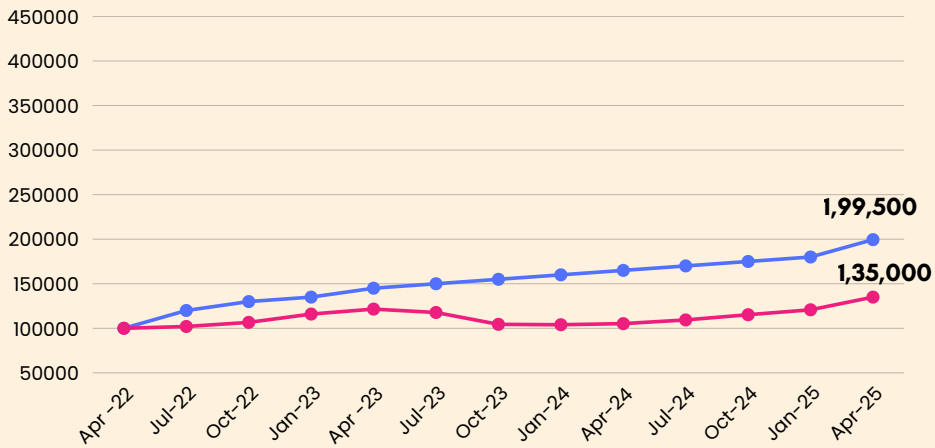


**SAI SHARES 19.9%** portfolio CAGR since inception  
**NIFTY50 12%** CAGR during the similar time



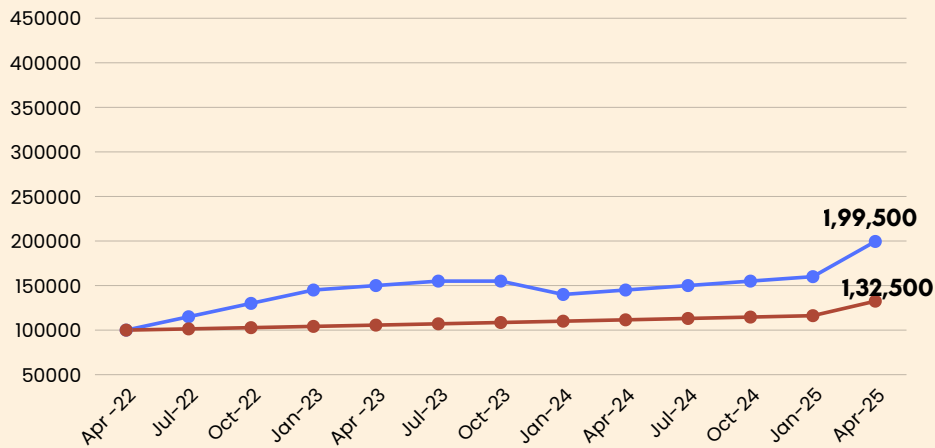
SAI SHARES  
VS  
NIFTY50

**SAI SHARES 19.9%** portfolio CAGR since inception  
**RD 7%** CAGR during the similar time



SAI SHARES  
VS  
RD

**SAI SHARES 19.9%** portfolio CAGR since inception  
**FIXED DEPOSIT 6.5%** CAGR during the similar time



SAI SHARES  
VS  
FD

The area of the graphs represents a range of projected outcomes, weighted average representation of Investment Advisory client portfolios, updated on Feb 2025.



# Investment Structure

Investing amount	Given percentage (%) by the company
1,00,000 – 19,99,999	5%
20,00,000 – 29,99,999	3%
30,00,000 – 49,99,999	2.50%
50,00,000 – 99,99,999	1.50%
Above 1,00,0000	1.00%



# Terms & Conditions

**Minimum Investment** : 1,00,000

**Subscriptions** : At any time

**Tenure** : 6 Months (or) 11 Months

**Withdrawal** : Once the agreement and cooling period completed.

- Each investor may hold up to **three agreements** only.
- Required Documents:
  - Domestic investors:** Aadhar card, PAN card, Mobile number, Email id and Bank details.
  - International investors:** Green card, Passport, Email id and Bank details.
- **Capital Lock-In:** Investment capital cannot be withdrawn during the agreement term.
- Nominee Information must be submitted at the time of investment.
- The refund process will only be initiated after the cooling period is completed **(i.e., end of the month)**.
- **Cooling Period:** This refers to a specific duration during which a particular action or decision is temporarily paused or delayed, often to allow individuals or parties involved time to reconsider or reflect.



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## **LET'S GROW TOGETHER.**

Whether you're a seasoned investor or just starting out, Sai Shares is here to help you make smarter decisions with your capital.

## **THANK YOU FOR CONSIDERING US.**

We value trust, transparency, and long-term growth.  
Let's build your financial future together.

## **OUR MISSION IS SIMPLE:**

To make wealth creation accessible, sustainable, and secure for everyone.  
Let's create a future where your money works smarter.

# Contact Us



## Get In Touch

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