



Fund profile

India Capital Fund AIF

Alternative Investment Fund (AIF) in the legal form of a contract for professional investors

Erstzeichnung

Subscription deadline	31.08.2025
Zeitzone	MEZ
Anteilshandel	
Launch date	31.08.2025

AIFM

IFM Independent Fund Management AG
Landstrasse 30
FL-9494 Schaan
info@ifm.li
www.ifm.li

Asset manager

India Capital Management Limited
6th Floor, Two Tribeca, Tribeca Central
MU-72261 Trianon

Depository

Liechtensteinische Landesbank AG
Städtle 44
FL-9490 Vaduz
www.llb.li

Auditor

Ernst & Young AG
Schanzenstrasse 4a
CH-3008 Bern
www.ey.com

Investment objective and investment policy

The investment policy of the India Capital Fund AIF is to act as a Feeder AIF and to track the performance of either the "A2" or the "A7" share class of the India Capital Fund Limited (Master Non-EEA AIF), incorporated with limited liability under the laws of Mauritius as a public company limited by shares and as an open ended investment company, which has been authorized to operate as a collective investment scheme classifying as an expert fund pursuant to the Securities Act 2005 and the Securities (Collective Investment Schemes and Closed-End Funds) Regulations 2008 of Mauritius. The performance of the Feeder AIF depends largely on the performance of the Master Non-EEA AIF. Deviations in the performance of the Feeder AIF from the performance of the Master Non-EEA AIF may arise from the holding of liquid assets and the use of derivative financial instruments for hedging purposes. No assurance can be given that the investment objective will be achieved. Accordingly, the value of the units and their income may increase or decrease. The Feeder AIF invests at least 85% of its net assets in shares of the Master Non-EEA AIF on a permanent basis. Investment in liquid assets is limited to 15% of the net fund assets. Units in the Master Non-EEA AIF may be acquired up to 100% of the net fund assets. Derivative financial instruments may only be used for hedging purposes.

Fund specific risks

The performance of the units is dependent upon the investment policy as well as the market performance of the individual AIF investments, and cannot be determined in advance. There is no guarantee that the investment target will actually be achieved or that there will be an increase in the value of the investments. When returning units, the investor may not be able to recover the amount originally invested in the AIF. Because of its investment policy, the risks associated with this AIF are not comparable with those of specific undertakings for collective investment in transferable securities pursuant to the Act Concerning Specific Undertakings for Collective Investment in Transferable Securities (UCITSG). The India Capital Fund AIF invests at least 85% of its net assets in shares of the Master Non-EEA AIF on a permanent basis. Feeder AIFs invest in Master AIFs and are therefore exposed to the specific risks of the Master AIF. Potential investors should therefore familiarize themselves with the risk factors associated with the Master AIF, which are set out in its Offering Memorandum, before investing in the Feeder AIF.

Profile of the typical investor

The India Capital Fund AIF (Feeder AIF) is suitable for investors with a long-term investment horizon who wish to participate in the performance of the Master Non-EEA AIF (India Capital Fund Limited), which invests primarily in equity securities and securities of Indian companies.



Master data and information

Fund name	India Capital Fund AIF	
Unit class	-A2-	-A7-0825-
ISIN	LI1462750632	LI1470681183
Security number	146275063	147068118
Listing	no	
Legal form	Contract	
Fund type	AIF	
Focus	Fund of Hedge Funds	
Investment category	Fund of Hedge Funds	
Investment universe	India	
SFDR Classification	Article 6	
UCITS target fund	no	
Accounting currency of the (sub-) fund	USD	
Reference currency of the unit class	USD	
Initial issue price	USD 100.00	
Minimum investment	USD 100'000.--	USD 10 Mio.
First subscription date	31.08.2025	
Launch date of unit class	31.08.2025	
Launch date of fund	31.08.2025	
Valuation day	Last day of the month	
Valuation interval	monthly	
Acceptance deadline for subscriptions	Subscriptions must be received by the end of the month and payments must be dispatched at the latest on the valuation day.	
Acceptance deadline for redemptions	Monthly, subject to a notice period of 60 calendar days to the end of the month	
Value date	T + 2	
Expiry date	unlimited	
Close of accounting year	30.09	
End of first financial year	30.09.2026	
Use of proceeds	reinvested	
Issue premium	0%	
Redemption charge	0%	
Redemption charge credited to the fund's assets	0%	
All-in fee	0%	
Management fee		
Performance fee	none	
Distribution to private investors	not permitted	
Distribution to professional investors	LI	
Sales restrictions	USA	
Benchmark	The fund does not use a benchmark	

Important notes: This document is marketing material. The information contained herein does not constitute advice or a specific investment recommendation. The use of the information is the sole responsibility of the reader. The historical performance of an unit of this AIF or sub-fund is no guarantee of current or future performance. No guarantee can be given that the intended investment objective of the AIF or sub-fund will be achieved. For all transactions, you should refer to the latest version of the investor information pursuant to Art. 105 AIFMG and other constituent documents (trust agreement, fund contract or investment regulations and articles of association) including Annex B "AIF at a glance" or "Sub-fund at a glance". These documents as well as the latest annual report, if already published, are available free of charge on a durable medium from the AIFM, the depositary, the paying agents and all representatives and distributors in Liechtenstein and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li. At the request of the investor, the aforementioned documents will also be made available free of charge in paper form. Further information on the AIF or sub-fund is available on the Internet at www.ifm.li and from IFM Independent Fund Management AG, Landstrasse 30, FL-9494 Schaan, during business hours. The information published does not constitute an invitation, offer or recommendation to subscribe fund units.