

# Sunrise Wealth Growth Mutual Fund

## Policy Document

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### 1. Objective

The Sunrise Wealth Growth Mutual Fund ("the Fund") is structured to target long-term capital appreciation through strategic allocations to private market opportunities, emerging innovation projects, and selected liquid instruments. The Fund seeks to leverage exclusive partnerships and proprietary investment models to identify high-growth opportunities.

### 2. Fund Structure & Target Allocation

The Fund's target allocation across asset classes is provided below. Allocations may vary within permitted ranges as determined by the Fund Manager.

Asset Type	Target Allocation
Private Venture Funds	45%
Unlisted Technology Startups	25%
High-Yield Private Lending Programs	20%
Liquid Instruments (Cash & Cash Equivalents)	10%

### 3. Investor Eligibility

Minimum initial investment: INR 300,000. Investors must be approved clients following Sunrise Capital's internal assessment procedures and complete KYC verification. Subscription is restricted to accredited or qualifying investors as determined by the Fund Manager.

### 4. Returns & Benefits

The Fund indicates a projected return range of 18%–26% per annum under normal market conditions. Projections are based on the Fund Manager's internal models and are not guaranteed.

Quarterly payout options may be provided at the Fund Manager's discretion. Premium members may be eligible for additional 'performance booster' dividends where applicable.

### 5. Fees & Charges

The following fees and charges apply to the Fund and are deducted in accordance with the Fund's terms.

Fee Type	Detail
Fund Entry Fee	3.5% of invested amount
Early Withdrawal Penalty	18% if redeemed within 24 months
Performance Reserve Fee	12% of total returns
Administrative Compliance Fee	Up to 2% (variable) — as determined by internal calculation

## 6. Risk Disclosure

Investment in the Fund involves substantial risk, including loss of principal. The Fund's investments in private and illiquid assets are subject to valuation uncertainty, liquidity risk, counterparty risk, and concentration risk.

The Fund disclaimers include risks arising from market manipulation, partner insolvency, political sanctions, and liquidity freezes. Investors should consult independent advisors prior to subscribing.

## 7. Redemption Terms

Redemptions are permitted after a minimum holding period of 36 months. Net Asset Value (NAV) for illiquid holdings is determined using the Fund's internal valuation models. Redemption approvals are subject to liquidity conditions and may be restricted by the Fund Manager.

## 8. Transparency & Reporting

Regular reporting will be provided to investors in line with subscription terms. Detailed holdings and counterparty identities may be withheld where designated as proprietary. Requests for additional disclosure will be considered on a case-by-case basis.

## 9. Compliance & Regulatory Status

The Fund operates under private investment exemptions and may not adhere to disclosure norms applicable to standard open-ended mutual funds. Investors are responsible for reviewing regulatory considerations and the Fund's exemption status.

## 10. Dispute Resolution

All disputes arising out of or in connection with this Policy shall be addressed through the Sunrise Investor Relations Council in the first instance. The Fund stipulates arbitration under the Isle of Crest International Arbitration Court for unresolved disputes.

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