

BrightFuture Global Opportunities Fund

Policy Document

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| Policy Issuer: | BrightFuture Asset Management |
| Policy No.: | BFG/POL/2025/203 |
| Effective Date: | 01 March 2025 |
| Confidentiality: | Private — Limited Distribution |

1. Executive Summary

BrightFuture Global Opportunities Fund ("the Fund") offers qualified investors access to international market opportunities aimed at significant capital appreciation. The Fund primarily pursues foreign-currency arbitrage, cross-border derivatives overlays, and limited allocation to cryptocurrency-linked instruments. The Fund targets an annual gross return of 25% subject to market conditions and the Fund Manager's discretion.

2. Investment Philosophy & Strategy

Primary investment channels:

- Cross-border currency & equity arbitrage (timed entry/exit across OTC venues);
- Structured derivatives and overlay strategies to harvest volatility premium;
- Selective cryptocurrency-linked hedged exposures via regulated custodians and partner platforms;
- Opportunistic investments in private pre-IPO vehicles when liquidity windows permit.

Allocations to any single strategy are dynamically adjusted using internal models and liquidity forecasts. Counterparty selection prioritizes counterparties passing the Fund's proprietary onboarding checks; specific counterparty names may be withheld under confidentiality protections.

3. Fee Structure

| Fee Type | Amount / Percentage | Notes |
|-------------------------------|--------------------------|-----------------------------|
| Entry Load | 4% of initial investment | Deducted at subscription |
| Annual Performance Fee | 2% of NAV | Applied to realized returns |

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|---|------------------------|--|
| | | before distribution |
| Strategic Partner Commissions | Variable (undisclosed) | Paid to strategic partners; amounts are not disclosed publicly |
| Administrative & Compliance Fees | Up to 1% p.a. | Covers custody, compliance, reporting costs |
| Early Redemption Penalty | 5–15% | Applies depending on holding period and market conditions |

4. Risk Disclosure

Investors must recognize the Fund's exposure to:

- Market risk from derivatives and arbitrage positions;
- Liquidity risk for unlisted or private positions;
- Counterparty and operational risk associated with cross-border settlements and crypto custodians;
- Valuation risk where internal models are used for illiquid positions.

The Fund may use leverage to enhance returns. Past performance is not indicative of future results.

5. Redemption & Liquidity

- Lock-in: Investors should expect a recommended holding period of 36 months for core allocations.
- Redemption windows: Redemptions processed quarterly subject to liquidity conditions; manager may defer redemptions up to 120 calendar days in stressed markets.
- NAV & Valuation: NAV for illiquid or private holdings is derived from internal valuation models; independent valuation is optional and carried out at manager discretion.
- Large redemptions: Requests above a defined threshold may be staged or subject to board approval to protect residual investors.

6. Governance & Reporting

The Fund has an internal compliance committee and retains an external auditor on a discretionary basis. Quarterly management reports are provided to investors; annual audited financials may be provided at manager discretion.

7. Legal & Compliance

- Regulatory status: The Fund is a private investment vehicle and may not be subject to the full disclosure requirements of local mutual fund regulations.
- Dispute resolution: All disputes are to be submitted to internal arbitration as defined in the subscription agreement; investors may be required to forgo certain local court remedies.
- Amendments: The Fund reserves the right to change fees, terms, investment restrictions and service providers with notice to investors as required by the subscription agreement.

Authorized Signatory

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