

BrightFuture Global Opportunities Fund

Policy Document

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

		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

Mr. R. Saha
Chief Investment Officer
BrightFuture Asset Management

Registered Office: Pune, Maharashtra

Phone: +91-20-4000-2025

Email: info@brightfuturefund.org