



PVGF

Prime Venture Growth Fund

Category III Alternative Investment Fund

PRIME VENTURE GROWTH FUND

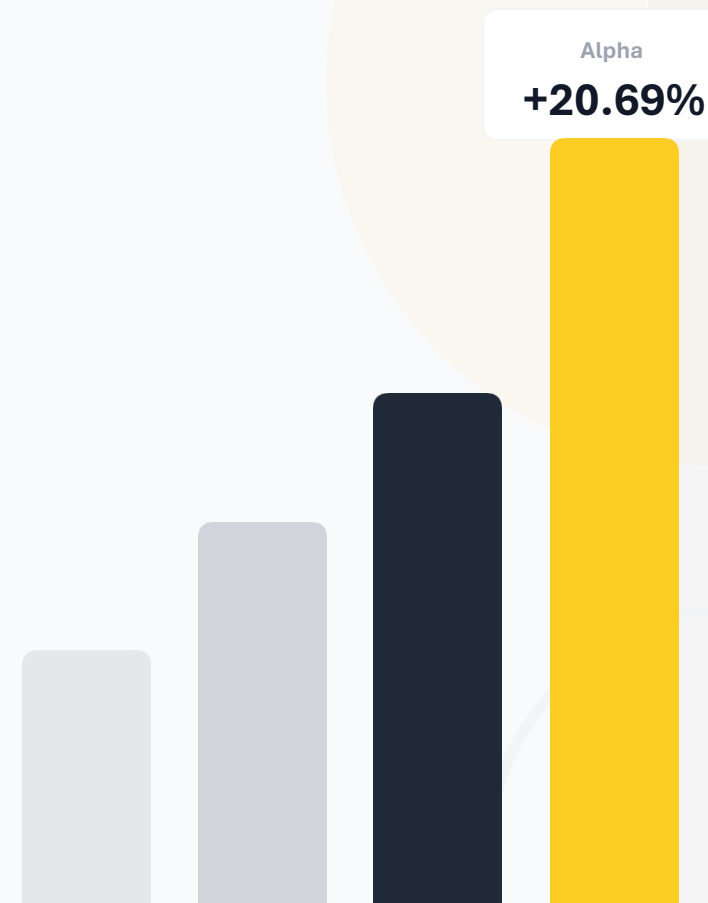
Outperforming the Benchmarks through active management and disciplined strategy.



Managed By

RARU Advisors Private Limited

 Strictly Private & Confidential



WHO WE ARE

Prime Venture Growth Fund is a boutique Category III Alternative Investment Fund (AIF).

We cater to sophisticated investors seeking consistent alpha through a multi-asset, actively managed strategy. Led by seasoned market expert **Rakesh Lahoti**, the fund combines deep market insight with rigorous research.

By leveraging synergies between asset classes, we aim to capitalize on market inefficiencies and deliver superior risk-adjusted returns through resilient, future-ready portfolios.



01

Multi-Asset Strategy

Opportunities across public equities, debt securities, private equity, and commodities.



02

Deep Insight

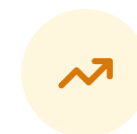
Led by Rakesh Lahoti, combining decades of experience with rigorous research.



03

Disciplined Risk

Identifying opportunities while maintaining strict risk management protocols.



04

Consistent Alpha

Capitalizing on market inefficiencies to deliver superior risk-adjusted returns.

OUR STRATEGIC **EDGE**

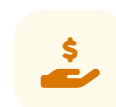
Distinct advantages that drive consistent outperformance and investor trust.



01

25+ Years Dual-Sided Experience

Led by industry veteran Rakesh Lahoti with experience as both **investor and entrepreneur**, we bring unmatched insight into identifying and unlocking value from both sides of the table.



02

No Management or Carry Fees

We charge **zero management or carry fees**, ensuring your capital works fully for performance. Our success is strictly aligned with yours, fostering long-term relationships built on results.



03

Relentless Risk Management

We prioritize capital preservation through **proactive risk controls**, stress-tested strategies, and disciplined diversification—protecting downside without compromising growth.



04

Institutional-Grade Governance

Though boutique in size, we operate with the **compliance, transparency, and risk controls** of large institutional funds—giving investors confidence and clarity.

OUR AIM

Four strategic pillars guiding our pursuit of superior returns.

1



Deliver Superior Risk-Adjusted Returns

Through disciplined, multi-asset allocation and active management tailored to dynamic market conditions.

2



Bridge Traditional & Alternative Investments

Unlock opportunities across public equity, debt, private markets, and with an agile investment approach.

3



Preserve and Grow Capital

Prioritize capital protection while seeking long-term growth through rigorous research and risk management.

4

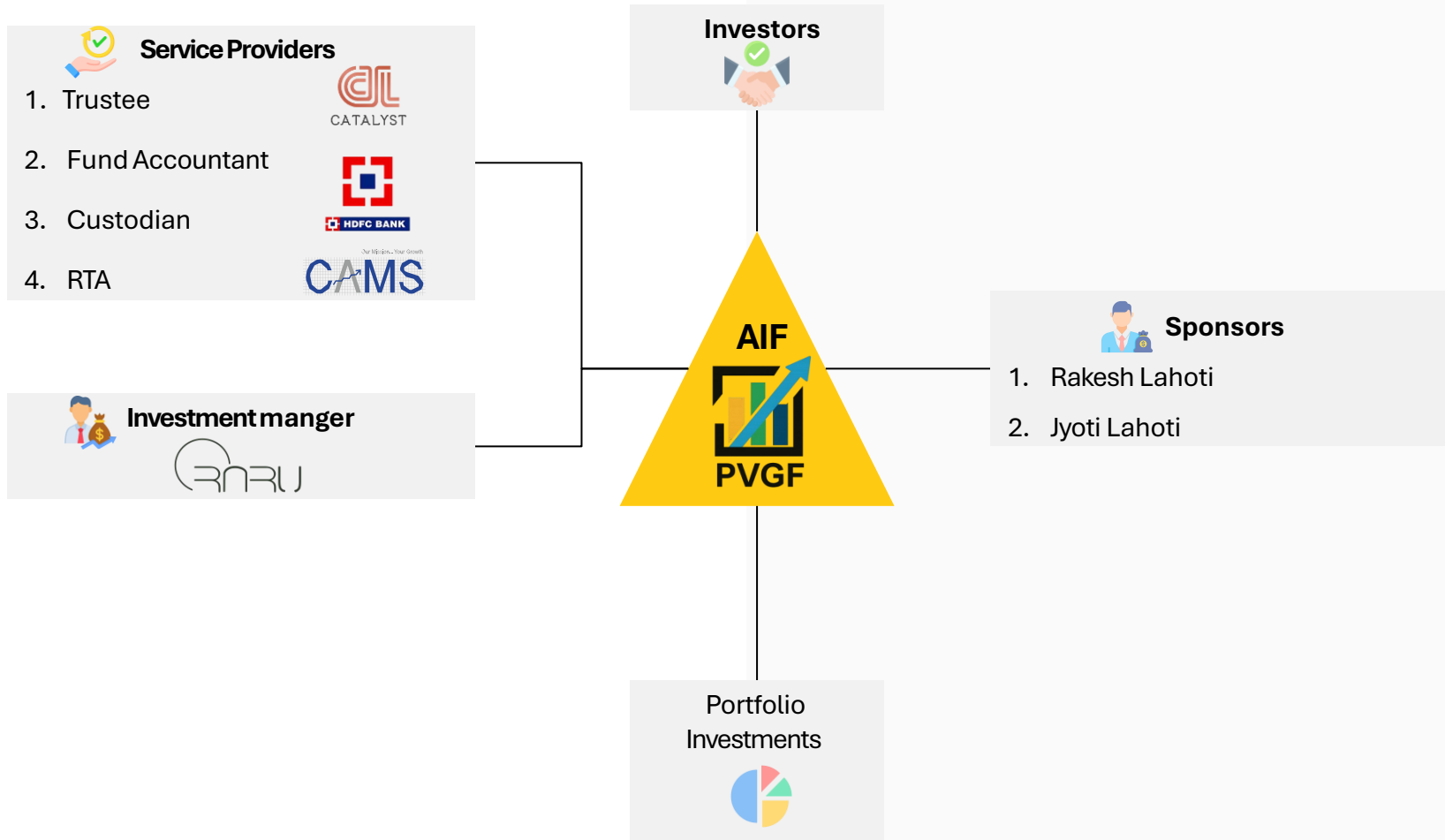


Adapt Through Market Cycles

Leverage strategic foresight to stay resilient and responsive across economic and market shifts.

OUR AIF STRUCTURE

Institutional-grade framework ensuring transparency and alignment.



PORTFOLIO HIGHLIGHTS

Strategic asset allocation delivering consistent alpha through high-conviction research and disciplined risk management.



High Conviction



Balanced Mix



Consistent Alpha



Risk Controls

FEW PORTFOLIO INVESTMENTS



FUND PERFORMANCE

Consistent alpha generation through disciplined active management.

Jul 31st, 2026 RETURN

+33.7%

Jun 30th, 2025 – Jul 31st, 2026

PEAK RETURN ACHIEVED

+47.75%

Jun 30th, 2025 – Jul 31st, 2026
(Since Inception)

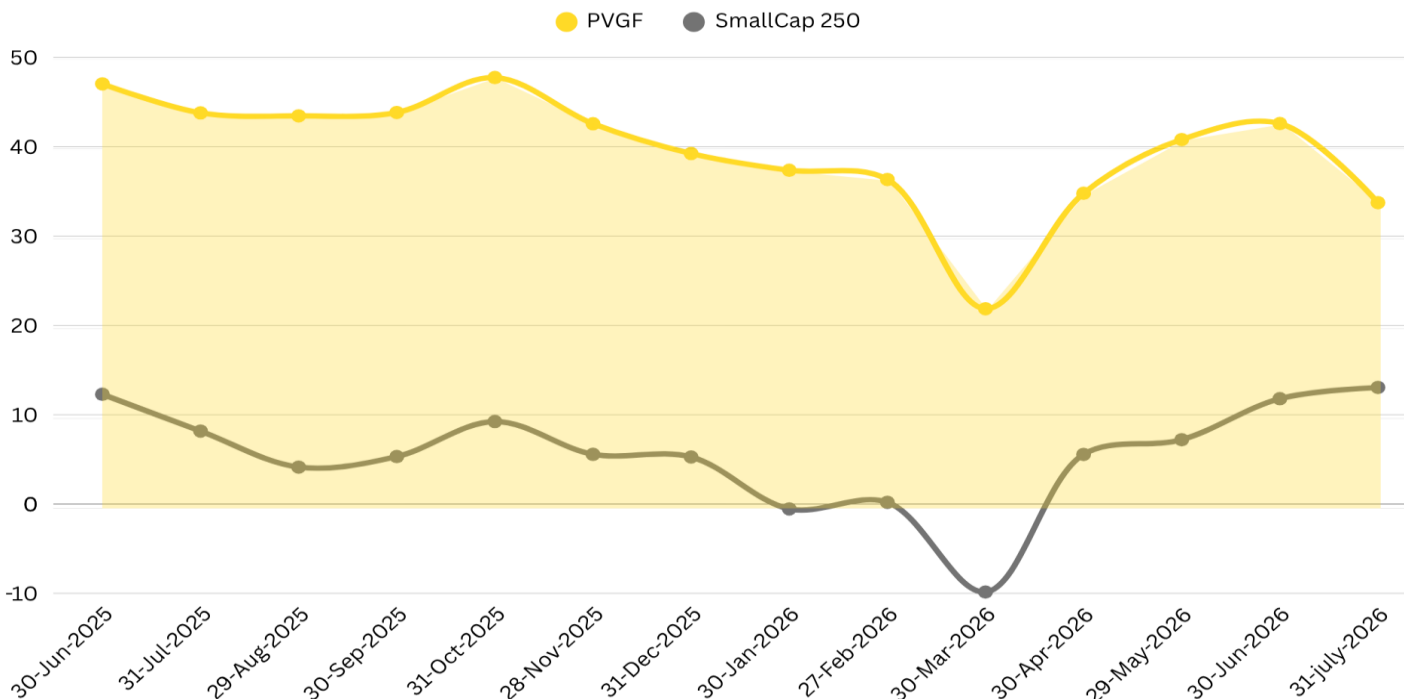
ASSETS UNDER MANAGEMENT

Over ₹150Cr

Growing capital base

PVGF - I CURRENT NAV (POST-TAX)
CLASS - E UNITS

168.8



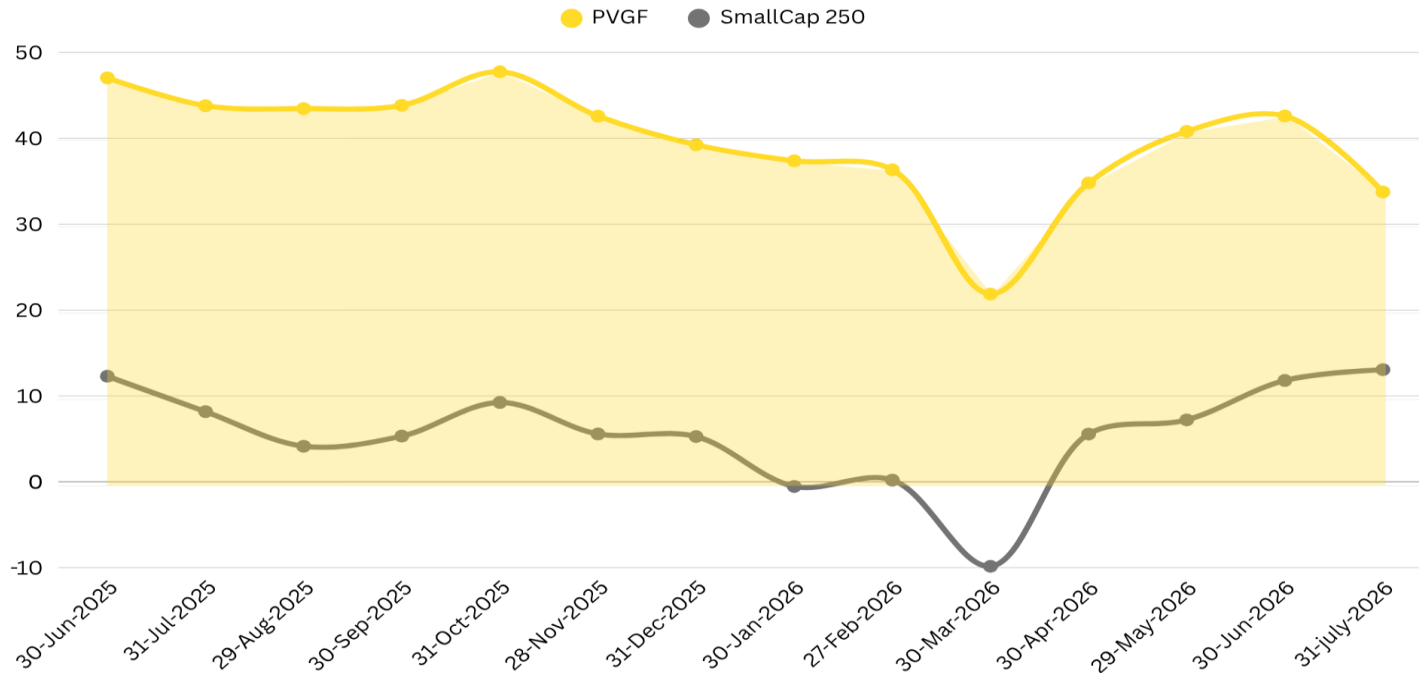
"Delivering risk-adjusted returns through deep due diligence and high-conviction bets in undervalued sectors."

Monthly Performance

CONSISTENT ALPHA GENERATION

Month-on-month outperformance across all market conditions in 2026.

2025-26 MONTHLY RETURNS MATRIX



Rs 1,00,00,000 INVESTED

IN JANUARY 2025

would be worth today (as of Jul 2026):

PVGF

Rs 1,42,60,000

+42.6% total return

Nifty Smallcap 250

Rs 1,13,05,000

+13.1% total return

+ Rs 29,55,000

ADDITIONAL WEALTH CREATED BY PVGF

~3.3x the return of Nifty Smallcap 250

Based on month-end NAV data, Jan 2025 - Jul 2026. PVGF return updated to 42.6%.

FUND ASSET DISTRIBUTION

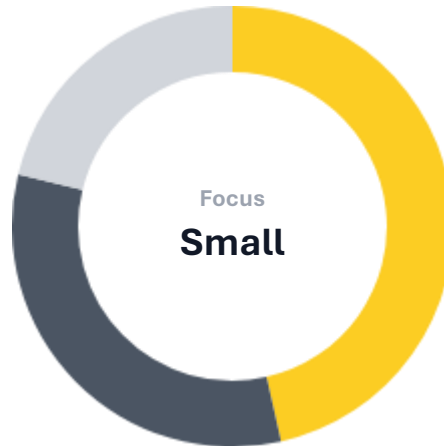
Strategic diversification across asset classes, market capitalizations, and high-growth sectors.

Asset Allocation



● Listed Equity	84%
● Unlisted Equity	9%
● Debentures	7.66%

Market Cap Mix



● Small Cap	59.84%
● Large Cap	21.84%
● Mid Cap	18.32%

Sector Composition



● Financial Services	28.66%
● Holding & Inv.	20.80%
● Consumer Discretionary	11.57%
● Metals	10.66%
● Others	28.78%

OUR INVESTMENT PHILOSOPHY

Leveraging the multi-asset **STAR** framework for superior risk-adjusted returns.



Vision

"To be a leading innovator in alternative investments, consistently delivering superior risk-adjusted returns for our investors."

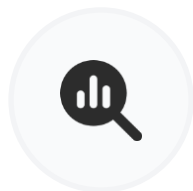
Mission

"We empower investors to achieve their goals through active management, disciplined risk control, and a diversified, multi-asset strategy."

OUR INVESTMENT PROCESS

A disciplined four-stage approach to uncovering value and managing risk.

01



Screening & Initial Assessment

Comprehensive market mapping and thematic research. Evaluation of financial health, scalability, and competitive positioning.

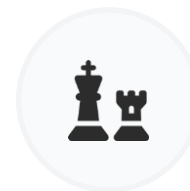
02



Detailed Due Diligence

Deep-dive analysis of financials, operations, and legal structures. Assessment of management quality and potential red flags.

03



Strategic Alignment & Allocation

Assessing portfolio fit, diversification, and macro alignment. Capital allocated based on high-conviction sizing.

04



Risk & Portfolio Management

Continuous real-time tracking, scenario analysis, and dynamic rebalancing to protect downside and maximize returns.

RISK FRAMEWORK

Comprehensive risk mitigation strategies embedded in every investment decision.

Volatility Risk



- Temporary market dislocations & price swings
- Macro shifts (inflation, interest rates, FX)
- Political or geopolitical instability
- Market liquidity constraints during drawdowns

Capital Loss Risk



- Weak or unethical management practices
- Disruption-prone business models
- Fragile balance sheets & high leverage
- Permanent impairment of capital

Opportunity Risk



- Holding cash too long (deployment drag)
- Underestimating compounding potential
- Over-diversification diluting returns
- Excessive risk aversion missing growth

Strategic Risk



- Insufficient domain knowledge in niche sectors
- Behavioral biases (fear, overconfidence)
- Indecisive deployment or exit timing
- Misalignment with long-term investment thesis

**Risk management is
not a requisite,**

it's our DNA



KEY FUND ATTRIBUTES

Detailed structure and commercial terms of the fund.

Fund Overview	
Scheme Name	Prime Venture Growth Fund – I
Investment Manager	RARU Advisors Private Limited
Fund Category	Category III AIF
Inception Date	28th October 2024
Fund Size	INR 100 Crore
Sector Focus	Multi Asset & Sector Agnostic
Investment Objective	Seeks superior risk-adjusted returns through active management, diversified sector-agnostic investments, and rigorous risk controls to create sustainable wealth.

Commercial Terms	
Management Fees	No Management Fees
Performance Fees	No Performance Fees
Min. Contribution	Secondary Tranches of INR 2 Cr+
Capital Contribution	Unit Transfer upon 100% Payment
NAV Frequency	Monthly
Exit Load	At discretion of Investment Manager
Tax Structure	Tax paid at fund level. Gains taxed as capital gains (investment) or business income (trading) depending on strategy. No pass-through.
Target Investors	HNIs, Corporates, Financial Institutions

RAKESH LAHOTI

KEY CREDENTIALS



QUALIFICATION

Chartered Accountant | 25+ Years Exp.



CERTIFICATION

NISM Certified – Securities Markets



SPECIALIZATION

ICAI FAFD – Forensic Accounting



LEADERSHIP

2007- 10 Regional Council Member (WIRC) ICAI



“

“We use independent thinking and detailed research to find hidden value.”

”

NAVIGATING MARKET CYCLES



Dot-Com Bubble

2000

Predicted burst early; demonstrated keen insight into tech volatility.



Harshad Mehta Scandal

1992

Capital preserved through prudent risk management and steadfast leadership.



IL&FS Crisis

2018

Exceptional crisis management during credit squeeze events.



COVID-19 Pandemic

2020

Identified dislocation opportunities amidst global market turmoil.

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THANK YOU



Managed by **RARU Advisors Private Limited**



For investor queries, please feel free to connect with us.



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