



SEVEN ISLANDS PMS

A Division of Mansi Share & Stock Advisors Pvt. Ltd.

WORDS FROM THE WISE



An investment in knowledge always pays the best interest.

-Benjamin Franklin



The biggest risk of all is not taking one.

-Mellody Hobson



Know what you own, and know why you own it.

-Peter Lynch



Price is what you pay, value is what you get.

-Warren Buffett



Successful investment is about managing risk, not avoiding it.

-Benjamin Graham



Stock markets are always right. Never time the market.

-Rakesh Jhunjhunwala



Take small steps to make it big, let your work speak for you.

-Anonymous



ABOUT US



Mansi Share and Stock Advisors Pvt. Ltd.

Incorporated in 2003, Mansi Share and Stock Advisors Pvt. Ltd. is a member of the National Stock Exchange and Bombay Stock Exchange as well as a depository participant of CDSL. It is one of the top proprietary trading firms in the country today.



Seven Islands PMS

Seven Islands draws on the spirit of Bombay (now Mumbai) – a city formed by the integration of seven islands. The dynamics and high spirits of Mumbai have enabled the city to attain a pre-eminent position as India's financial capital and be home to most of India's top corporate houses.

Seven Islands PMS is the Portfolio Management division of Mansi Share and Stock Advisors Pvt. Ltd., formed to serve the investment needs of our marquee clients.

OUR PEOPLE



Paresh Shah

Founder Director

Mr. Paresh Shah is the Founder Director of Mansi Share and Stock Advisors Pvt. Ltd. With over 30 years' rich experience in the financial markets, he has been leading the Company successfully since 2003. His experience of stock picking, swift decision-making and timely execution has steered Mansi into its present position at the head of the proprietary league tables.

Vision Statement:

"Growth for All"



Hemant Shah

Principal Officer and Fund Manager

Mr. Hemant Shah is the Principal Officer and Fund Manager of Seven Islands PMS. He is a strong believer in the philosophy – "Knowledge Protects, Courage Pays". He is responsible for drawing out the investment strategy of the PMS. In over 30 years of his experience in the financial markets, he has worked with various established investment managers in setting up numerous research desks.

WHAT IS WHY PMS

Portfolio Management Services (PMS) is an investment service in stocks, fixed income and other assets managed by a professional money manager. It is tailored to meet a client's specific investment objectives. When you invest in PMS, you own individual securities, unlike a mutual fund investor, who owns units of the fund.

Equities are offering a chance to leverage the growth in the Indian economy over the next decade on its journey to a \$5 trillion economy.

Equity investments in India are at a low compared to even other developing economies. As equity portfolios are built up amongst retail investors, Midcaps and Smallcaps offer the best alpha over the next decade. PMS is the best avenue for investing in this segment as individual investors could find it challenging to evaluate opportunities, while large institutions may find it difficult to participate due to size and liquidity constraints.

WHY SEVEN ISLANDS PMS?

After its success in managing proprietary investments, Mansi Share and Stock Advisors Pvt. Ltd. is now offering its investors the expertise built over 70 years of combined equity experience.



Seven Islands' maiden PMS offering will be launched under the banner of:

SEVEN ISLANDS MULTICAP FUND

OUR PORTFOLIO CONSTRUCTION PROCESS

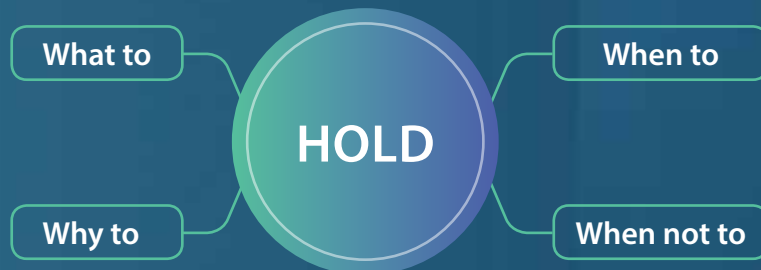


OUR INVESTMENT PHILOSOPHY

Knowledge Protects, Courage Pays



The Art Is To Hold..



INVESTMENT FEATURES

*Don't find customers for your products,
find products for your customers*

-Seth Godin



Minimum Investment



₹ 50 lakhs



Suitable Time Frame



3-5 years



Mode of Initial Contribution



Cash or Stock Transfer



Lock-in



No Lock-in



Exit Load



3%, 2% and 1% if redeemed in the first,
second and third year, respectively



Benchmark



BSE 500

FEE AND EXPENSES STRUCTURE

We firmly believe in our Founder's vision of "**Growth for All**". As an organisation, we always aim to place our clients' best interests first and our unique fee structure reflects the same client-centric philosophy.

Option A

PERFORMANCE SHARING*



Up to 15% performance sharing fees charged at the end of the third financial year

Option B

FIXED MANAGEMENT FEES*



Up to 2.50% p.a. of the daily AUM charged quarterly

* +Custodian and Fund Accounting Charges: 0.04% (Actuals)

* +Applicable Government Taxes

BEST-IN-CLASS AFFILIATIONS

Working with Leading Service Providers to ensure the Best-in-Class Services to Clients



A SEBI-registered portfolio management company



Tie-up with Axis Bank to provide banking, custodian and fund accounting services



Tie-up with top institutional brokers for broking services

REPORTING

- 24*7 online access to view portfolio by secured login and password
- Monthly performance appraisal statement
- Monthly portfolio appraisal statement
- Monthly transaction statement
- Monthly bank book
- Audited statements at the end of the financial year



Registered Office:

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S V Road, Borivali (W),
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