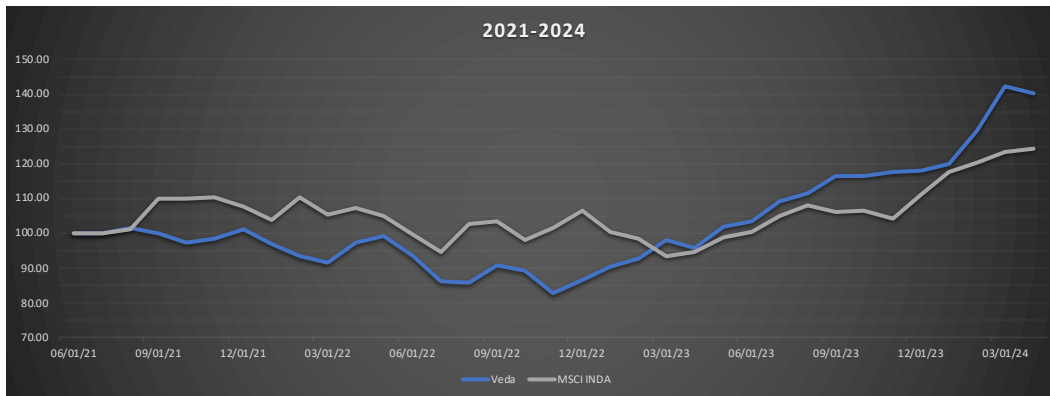


# Veda Global LP

Veda Global LP is a long only, fundamental research fund investing in Indian equities. Veda Global currently owns financial monopolies and targets companies that have a 50% Margin, 50% ROE and 50% Growth.

Veda Global LP (Net Return in US \$)														MOIC		
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	MSCI India	Veda	MSCI India
2024	8%	10%	-1%										17%	6%	1.4x	1.2x
2023	2%	6%	-2%	6%	2%	6%	2%	4%	0%	1%	0%	2%	32%	17%	1.2x	1.2x
2022	-4%	-2%	6%	2%	-6%	-8%	0%	6%	-2%	-7%	4%	5%	-7%	-3%	0.9x	1.0x
2021						-3%	2%	-2%	-3%	1%	2%	-4%	-3%	4%	1.0x	1.0x



## Performance

	Veda (Net)	MSCI India
Year to Date (in USD)	17%	6%
IRR Since Inception (in USD)	13%	8%

## Exposures

Avg Gross Exposure	100%
Avg Net Exposure	100%
% Long	100%
% Short	0%

## Asset Type

	Long	Short
Equity	100%	0%

## Equity Sector Exposure

	Long	Short
Business Services	48%	0%
Consumer	1%	0%
Energy	1%	0%
Financial	48%	0%
TMT	2%	0%

## Market Cap Exposure

	Long	Short
Greater than 10 Billion	50%	0%
2-10 Billion	25%	0%
Less than 2 Billion	25%	0%

## Concentration

Top 10 Longs	100%
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## Geography

	Long	Short
India	100%	0%

## Equity Liquidity

	Long	Short
Days to Exit		
< 1 Day	5%	0%
1 - 5 Days	20%	0%
5 - 10 Days	20%	0%
10 - 30 Days	10%	0%
> 30 Days	45%	0%
<b>Total</b>	<b>100%</b>	<b>0%</b>

## Holdings

National Stock Exchange
Crisil Ratings
Care Ratings
ICRA Ratings
Apollo Finvest
ITC
Tata Consultancy Services
HDFC Bank
Reliance Industries

## Fund Information

Fund	Veda Global LP
Inception Date	July 2021

## Terms

Fund Minimum	\$250,000
Management Fee	2%
Incentive Allocation	20%
Liquidity	Quarterly
High Water Mark	Yes
Lock Up	5 Year

## Service Providers

Prime Broker / Custody	Nuvama
Admin	Formidium
Counsel	Faegre Drinker

## Contact

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## DISCLAIMER:

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