

AD ASTRA FUND

The Future of Investing

Lexicon

Savart | Noun

The name of Our Company

Origin: The '**Art**' of '**Sav**'ing

Ad Astra | Verb | The name
of our flagship PMS Fund

Origin: Latin, meaning

'To the stars'

APART | Noun | The name of our

AI-based investment research & management system

Origin: **Advanced Process Automation & Research Technology**

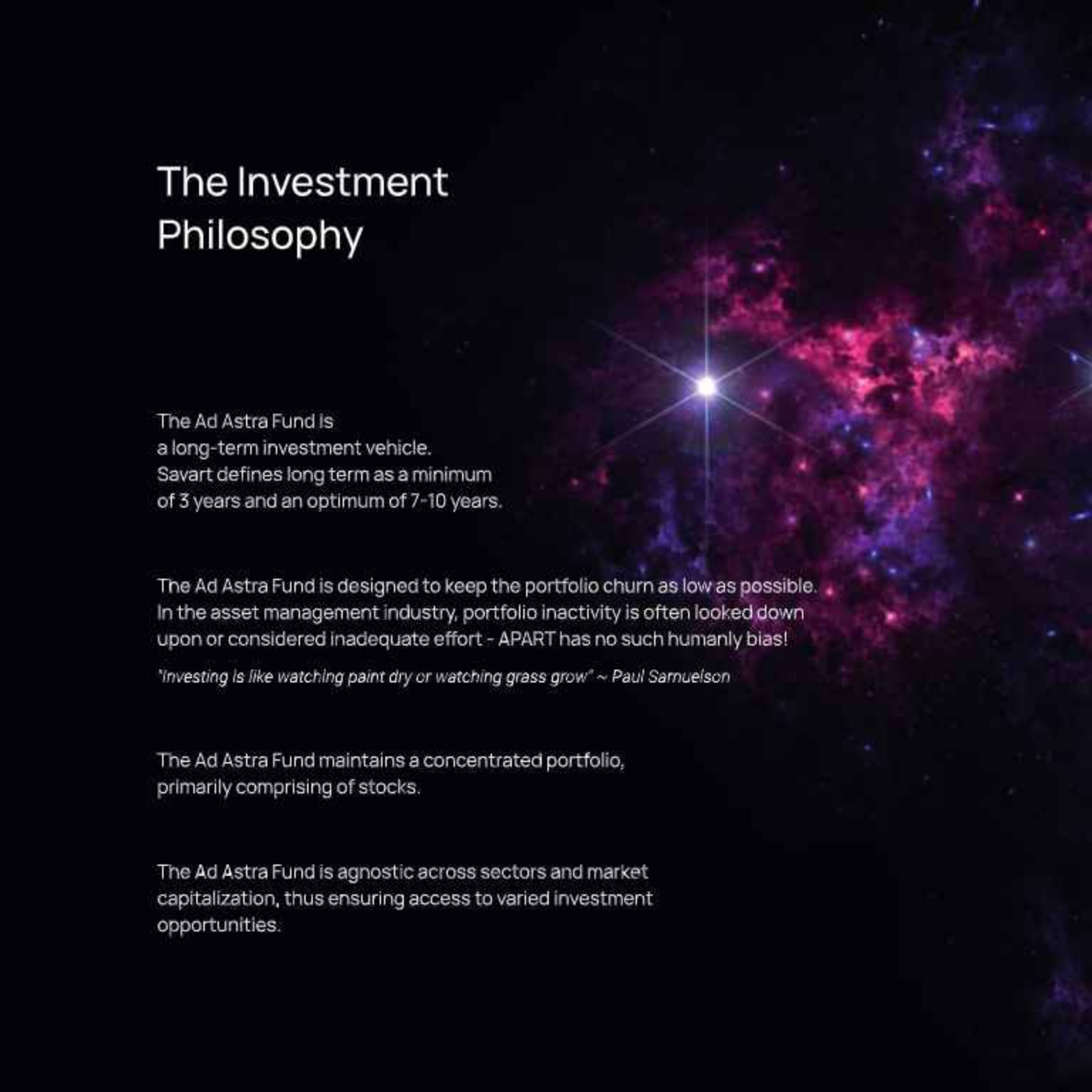
The Savart Story

Savart began as a dream to get India invested. Our belief was that 'time' & not 'money' is the most important resource in life. However, when we embarked on a journey to communicate this, we were struck by the reality of how many individuals were actually investing excess time to make money. We wanted to change this for good. Thus, the Savart tagline of 'Dream Up' came about, where we encourage our community members to dream & live the life of their choice, while we look after the wealth needed to sustain it. We wish to create this wealth for all while staying true to our ethos, ethics and having fun all along the way.

The idea of Savart turned into a reality in 2019 when we received our Investment Advisor license from SEBI. Since then, Savart has grown to be one of India's largest investment advisors with over INR 2,100 Crores in Assets Under Advise. From INR 500 to INR 50 Crores, clients from over 30 countries & 26 Indian states trust Savart with their dreams & wealth.

The launch of 'Ad Astra Fund' marks our foray into asset management, which opens new alpha creation opportunities. We invite you to join us on this stellar expedition!

The Investment Philosophy



The Ad Astra Fund is a long-term investment vehicle. Savart defines long term as a minimum of 3 years and an optimum of 7-10 years.

The Ad Astra Fund is designed to keep the portfolio churn as low as possible. In the asset management industry, portfolio inactivity is often looked down upon or considered inadequate effort - APART has no such humanly bias!

"Investing is like watching paint dry or watching grass grow" ~ Paul Samuelson

The Ad Astra Fund maintains a concentrated portfolio, primarily comprising of stocks.

The Ad Astra Fund is agnostic across sectors and market capitalization, thus ensuring access to varied investment opportunities.

Fund Administration & Structure

The Ad Astra Fund is available through two distinct administration routes:

Discretionary Portfolio Management Services:

Savart holds the discretion to make investment decisions on your behalf.

Non Discretionary Portfolio Management Services:

Savart shall seek your consent before executing any investment decision.

Minimum Investment in the
Ad Astra Fund: INR 50,00,000

The Stellar Core - APART

The Ad Astra Fund is powered by APART's AI-driven research processes. The system comprises of three engines:

Quant

This engine is responsible for all quantitative & mathematical analysis of securities including Profit & Loss, Balance Sheet, Cash Flow statements & over 2000 other parameters.

Iris

This engine interprets qualitative & abstract information like corporate governance, moat, sustainability, stakeholder relations, ethics and litigation pertaining to the promoters and the underlying asset, business from annual reports, con-call transcripts, social media & 4,000+ other sources.

Synapse: This engine functions similar to the nervous synapses of the human body, transmitting information between Quant & Iris, while making portfolio construction decisions including asset allocation, re-balancing & trade execution management.

What sets APART a class apart?

Unlike the popular technical & mathematical analysis obsessed quant funds, APART also covers thorough fundamental & qualitative analysis at a scale and speed which is beyond the practical scope of a human research team.

APART also evolves and adapts faster than a human fund manager, in line with the prevailing market conditions and opportunities. APART is immune to strategy rigidity and stagnation, which often lead to cycles & long periods of under-performance for even the best human fund managers in the world.



Fundamentally strong.

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Rapid evolution.

APART evolves and adapts faster than a human fund manager, in line with the prevailing market conditions and opportunities. APART is immune to strategy rigidity and stagnation, which often lead to cycles & long periods of under-performance for even the best human fund managers in the world.

Top-Down Bottom-Up Investment Approach.

We believe there are investment opportunities around at all times. Irrespective of the macro conditions, good businesses always stand a chance - It only takes a trained eye to find them & nothing escapes from APART's eclectic coverage!

Real upside, hedged downside.

APART's Risk Management system, termed the Anti Matter, continuously simulates parallel portfolios (akin to parallel universe of the multiverse theory) to understand the risks & opportunity cost of the current investments. It kicks into action at the slightest hint of a capital risk & employs countermeasures including derivative instruments to hedge the investment.

Assess. Not predict.

We believe that market must be assessed, not predicted or subjugated. This is why since inception, Savart has never indulged in providing estimates, forecasts, assumptive projections & especially parameters pertaining to stock price, which may or may not reflect the business fundamentals in the short term and maintain steep divergence from fundamentals and reason, for a long period.

Is AI perfect?

Absolutely not. But does it have better odds of success over human fund managers? Yes!

Human under-performance

88% of actively managed large cap funds failed to beat the S&P BSE 100
68% of active fund managers failed to beat their respective benchmarks.

Source: S&P Indices Versus Active Funds (SPIVA) India 2022

The cost of timing the market

Most active fund managers constantly move in & out of the market, trying to perfectly time their positions. Market wealth creation is not linear, and happens in bursts. Trying to time it is lame & value destructive. APART is immune to this temptation.

Bias is dangerous

APART does not form opinions prior to research, is unrestricted by standard definitions of industry & sectors, has no prejudice about what a good PE ratio is, does not attach reasons to consequences & most importantly does not confuse skill for luck!

Most fund managers would be better off parking their investors' money in an index fund! Investing is an art and not everyone is an artist. This is why we believe that your dreams & wealth must be managed rationally, not manually.

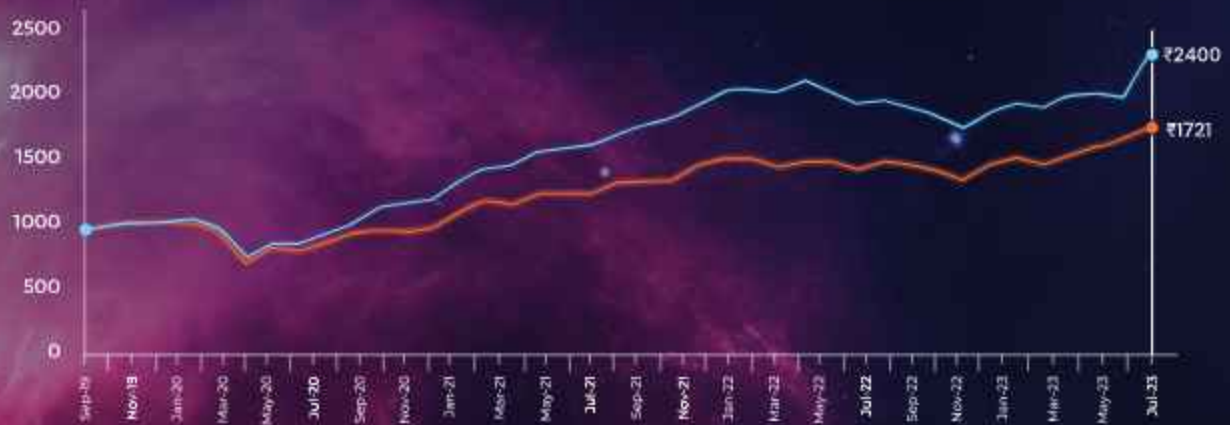
APART has created an alpha of over INR 400 Crores for Savart's Advisory clients since 2019.



25.64%
Savart portfolio
CAGR since inception

NIFTY 50

13.94%
NIFTY 50 CAGR
during the similar time



The graph illustrates the comparison between wealth created by Savart v/s NIFTY over an initial investment of INR 1,000.


● Savart ● Nifty50

This translates to an out-performance of 83.93% by a blended (equity & debt), weighted average portfolio over NIFTY, an all-equity benchmark.



View of the Carina Nebula in the visible spectrum through the Hubble Space Telescope (left)

View of the Carina Nebula in the infrared spectrum through the same Hubble Space Telescope shows the erstwhile hidden stars (right)



Just like the universe, identification of investment opportunities need the right lens!

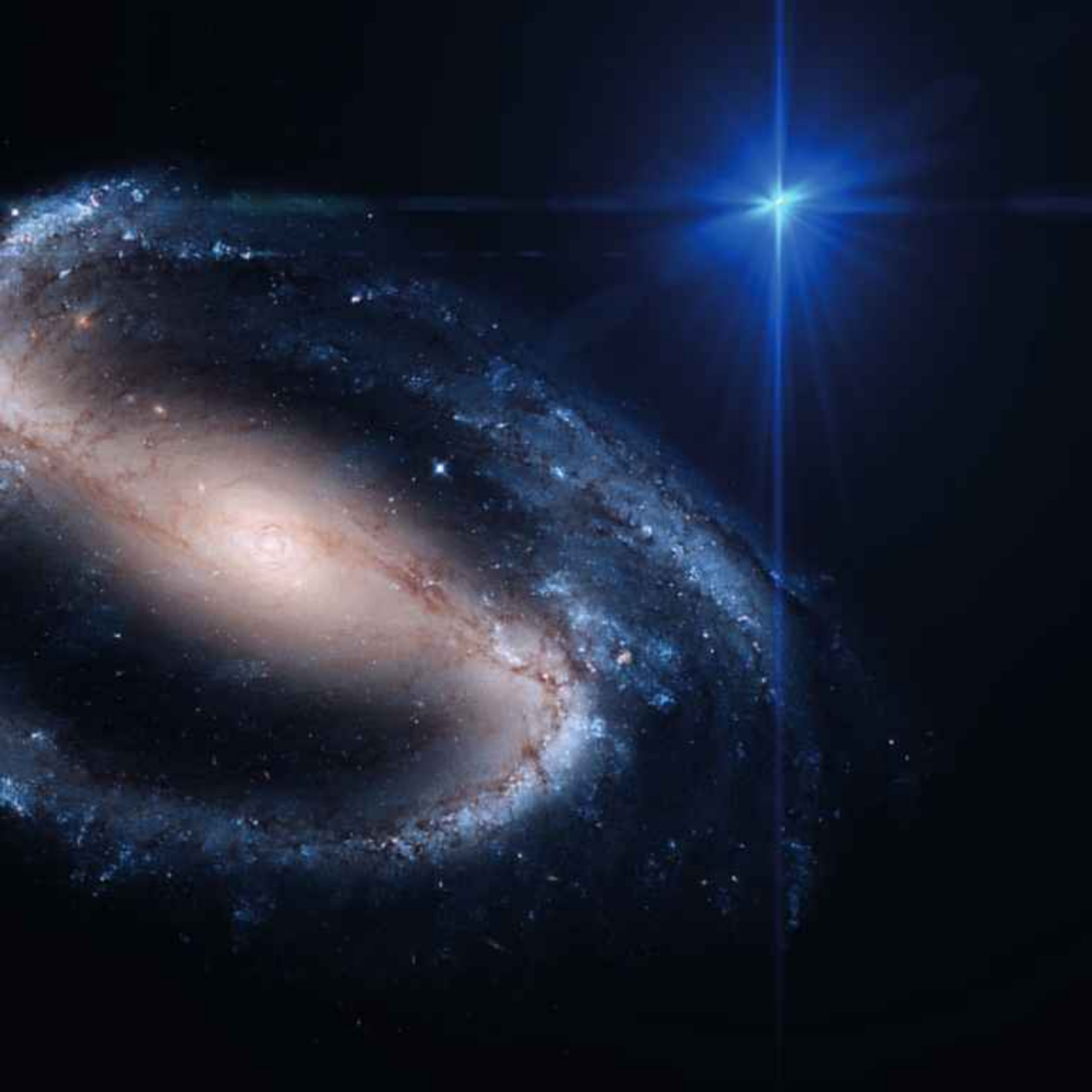
APART uses more parameters than the number of stars in this nebula (14,000+) to make a single investment decision.

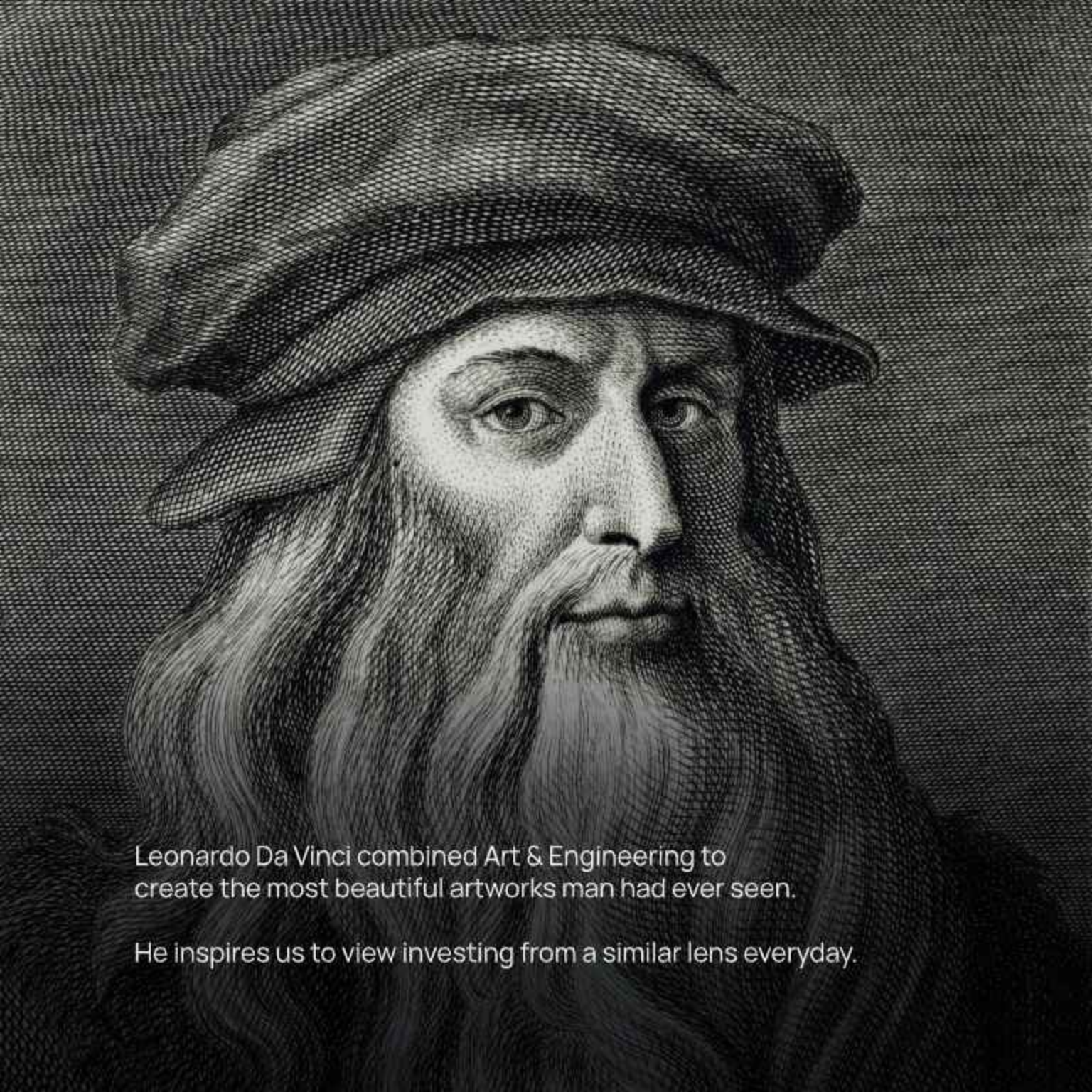
Investment Plans

	Plan 1	Plan 2
Fixed Management Fee	2.5%	4%
Hurdle Rate	NIFTY 50 TRI	---
Performance fee	30%	---

The Ad Astra pricing Plan 1 ensures higher skin in the game for Savart as a portfolio manager, while the Plan 2 helps you keep complete share of the wealth created!

- Taxes as applicable and exclusive of the fees mentioned
- Other expenditures and charges are at actuals.
- The fees mentioned are indicative. Please refer the Scheme Disclosure document for exit loads, detailed fees, and expenses.





Leonardo Da Vinci combined Art & Engineering to create the most beautiful artworks man had ever seen.

He inspires us to view investing from a similar lens everyday.



Nicolaus Copernicus' heliocentric theory was true, but upset the establishment.

He inspires Savart in adhering to truth and science while avoiding investment in some of the biggest businesses that generate hefty profits, but maintain unethical practices.

Disclaimer:

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