



# Capital Gains

*Venture Pvt. Ltd.*

SMALL INVESTMENT  
**BIG RETURNS**

Secure your future with Capital Gains, you'll get up to 5.00% to 7.00%\*\* interest rates on your monthly income plan and fixed deposit investments every month.

# FOUNDER'S MESSAGE

One of the world's fastest-growing regions, Capital Gains offers private investment opportunities for long-term returns. In setting up our company, we set out to become the leading alternative investment management company in Asia and other parts of the world.

**MR. HUSENKHAN PATHAN** (CO-FOUNDER )  
CAPITAL GAINS VENTURE PRIVATE LIMITED



With our headquarters in India, we have access to deep local knowledge and networks that enable us to identify and source promising investments in companies and projects in high-potential sectors and markets. The companies we manage have a proven track record of growing, adding value to investments, and delivering solid returns for all stakeholders.

Our main objective is to provide great financial services to our clients, who are impatiently seeking for the solution related to the financial problems. And secondly we want excel in this business field and has a dream to be the best in this sector. We believe in a simple mantra of **"Clients Come First"**, because they are the biggest investors of our business.

As part of our mission to carry out this philosophy, we have a company that has specialists from diverse backgrounds and years of experience specializing in all aspects of financial services, from wealth management to corporate and share holdings, bonds, digital assets, and NFT Metaverese to trade financing. Our team of professionals works properly to provide a complete solution to the client. It assist us to make direct contact with all the decision-makers that are responsible for the client relationship in which we work, and it enables all of our employees to "get their arms around" the client relationships they're in. It also gives our clients direct access to all the decision-makers responsible for their needs.

Our goal is to cement our reputation as a company that successfully sources and invests in unique opportunities, grows assets, and delivers strong returns to investors and shareholders. In dealing with one of the world's most compelling growth stories, we are confident that we will continue to be the partner of choice for existing and prospective investors and shareholders.

**MR. HUSENKHAN PATHAN**  
Co-Founder  
Capital Gains Venture Private Limited

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husenkhan@capitalgainspvt.com

# WHAT IS CAPITAL GAINS?

Capital Gains is an investment platform that offers curated investment opportunities in lease finance with a low minimum investment amount and fixed returns



## SMART CHOICE FOR THE SMART INVESTORS

Digital currency has revolutionized and metamorphosed the way we perceive investing. This transition has paved a new venture for the generations to invest smartly and uniquely. **Capital Gains** has grown alongside the transformation, guaranteeing lifetime income with small investment opportunities and making your fixed deposits a significant asset. A low minimum investment makes the **Capital Gains** accessible to all. With us, you can enjoy up to **5.00% to 7.00%\*\*** interest rates on your monthly income plan and fixed deposit investments every month.

Our unique strategies surpass the investors to invest less and gain profitable returns across the industry. Interestingly, our low-risks monthly plans are constructed with keeping the client's financial needs in mind, allowing them to select their investment period and amount on their own.



**DISCOVER YOUR EARNING POTENTIAL**

Calculate your potential ROI with our Instant Monthly Income Plan Calculator.

# EXPLORE OUR INVESTMENT PLANS

**SHORT TERM FUND**

**60% P.A.**  
on investments

|                    |                 |
|--------------------|-----------------|
| Tenure             | Monthly         |
| Minimum Investment | 50,000 Thousand |
| Repayment          | Monthly         |
| ROI%               | 5% Per Month    |

**REGULAR GROWTH FUND**

**72% P.A.**  
on investments

|                    |                 |
|--------------------|-----------------|
| Tenure             | 6 Month         |
| Minimum Investment | 50,000 Thousand |
| Repayment          | 6 Month         |
| ROI%               | 6% Per Month    |

**LONG TERM FUND**

**84% P.A.**  
on investments

|                    |               |
|--------------------|---------------|
| Tenure             | 1& Above Year |
| Minimum Investment | 1 Lakh        |
| Repayment          | Yearly        |
| ROI%               | 7% Per Month  |



# CAPITAL GAINS SHORT TERM FUND



## ABOUT THE FUND

***Need To Think Again If You  
Are Looking For A Secure Future!***

This Product created for the Investors, who wants to remember and learn the movement in stocks with the Cash segment without getting any risk and monthly fixed returns specially in short term investing in the capital markets and choosing profitable investment opportunities among the investment themes is a service provided by the fund to investors/beneficiaries.

## INVESTMENT STRATEGY

- An investment portfolio that is predominantly invested in equity and equity-related instruments is intended to generate capital appreciation.
- Investing in the Scheme will achieve the target investment objective in 100% of the cases.
- Help in achieving superior financial strength.
- Provide competitive advantages and high growth potential to stand out in Capital Market.

## FUNDS FACT (SHORT TERM FUNDS)

### TYPE

An open ended Investment scheme investing in **Capital Gains Short Term Fund** and allied sectors.

### FUND MANAGER

Mr. Vrijesh Kasera  
since (17<sup>th</sup> Dec, 2021)

### ALLOTMENT DATE

17<sup>th</sup> Dec, 2021

### BENCHMARK INDEX

S&P bse cg-focused  
fund silver (tri)

### MINIMUM INVESTMENT AMOUNT

₹ 50,000/- and in multiples

### PLANS AVAILABLE

Capital Gains Regular Growth  
Fund, Capital Gains Long  
Term Fund

### RETURN RATIO

**PLAN:** Capital Gains Short Term  
Funds fixed monthly interest rate  
**5%** on actual investment amount.

### SECURITY

**PDC** check  
Agreement bond

### ADVANTAGE

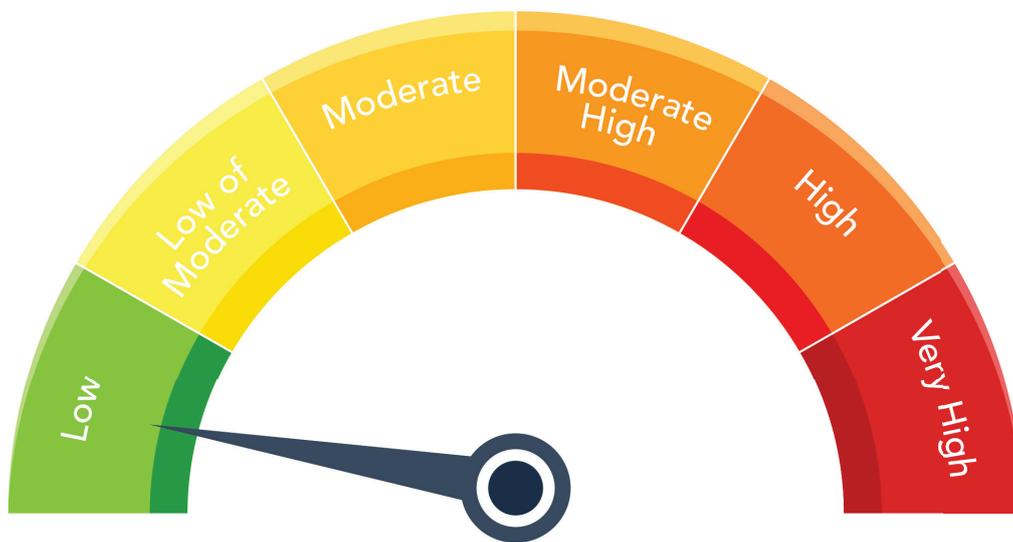
Monthly fixed return  
Highest return paid in the market

# RISKOMETER

## PRODUCT LABELLING

***Capital Gains is suitable for investors who want to gain exposure\****

- In Capital generation on a long-term basis
- Investing in equity and equity-related securities of companies, it benefits directly or indirectly from related sectors globally



Consult your financial advisor if you are unsure about a product's suitability for your investment.



# CAPITAL GAINS REGULAR GROWTH FUND



## ABOUT THE FUND

***If You Are Thinking Of Secure Future,  
Then You Need To Think Again!***

This regular plan provides an option of investing in mutual fund through broker or intermediary. It has a higher expense ratio because of the commissions paid to the intermediaries, but it provides financial freedom to its investors or beneficiaries. This is a limitless equal scheme for investing in Stock, Bonds & Digital Assets and associated sectors.

## INVESTMENT STRATEGY

- 80% of the investments in this scheme are in stocks, bonds, and digital assets, as well as related sectors. An open-ended digital fund is intended to achieve long-term capital growth and consist of investments in Stock Bonds.
- Digital Assets NFT Metaverse of future currencies, insurance, and other sub-sectors.
- A constant 30-40 stock is maintained in order to diversify the portfolio.
- An investment portfolio that is predominantly invested in equity and equity-related instruments is intended to generate capital appreciation.
- Investing in the Scheme will achieve the target investment objective in 100% of the cases.
- Help in achieving superior financial strength.
- Provide competitive advantages and high growth potential to stand out in Capital Market.

## FUNDS FACT (REGULAR GROWTH FUND)

### TYPE

An open ended Investment scheme investing in **Capital Gains Regular Term Fund** and allied sectors.

### FUND MANAGER

Mr. Vrijesh Kasera  
since (17<sup>th</sup> Dec, 2021)

### ALLOTMENT DATE

17<sup>th</sup> Dec, 2021

### BENCHMARK INDEX

S&P bse cg-focused  
fund silver (tri)

### MINIMUM INVESTMENT AMOUNT

₹ 50,000/- and in multiples

### PLANS AVAILABLE

Capital Gains Long Term  
Fund, Capital Gains Short  
Term Fund

### RETURN RATIO

**Plan :** Capital Gains Regular  
Growth Fund Fixed monthly  
returns **6%** on actual investment  
amount.

### SECURITY

**PDC** check  
Agreement bond

### ADVANTAGE

Monthly fixed return  
Highest return paid in the market



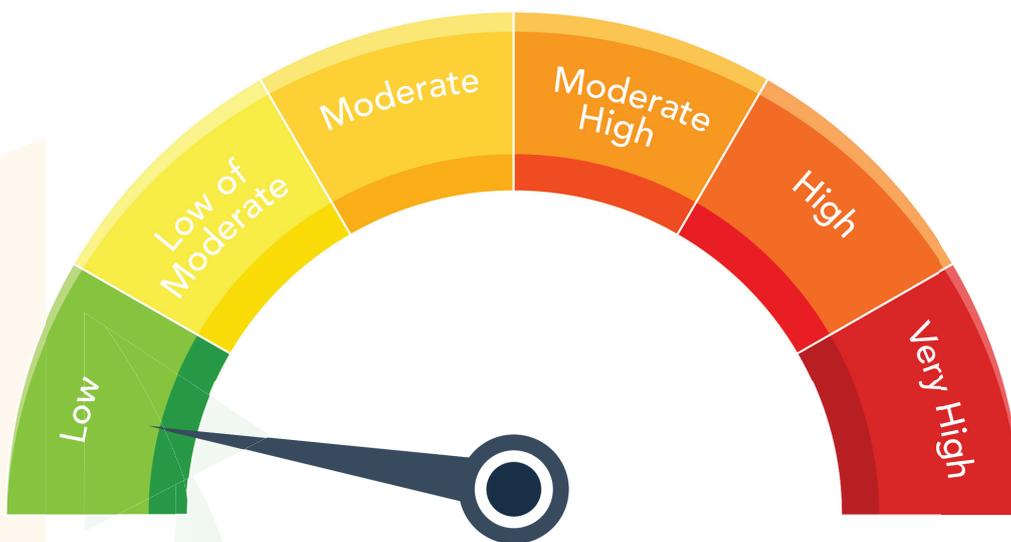
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# RISKOMETER

## PRODUCT LABELLING

***Capital Gains is suitable for investors who want to gain exposure\****

- ▶ In Capital generation on a long-term basis
- ▶ Investing in equity and equity-related securities of companies, it benefits directly or indirectly from related sectors globally.



# CAPITAL GAINS LONG TERM FUND



## ABOUT THE FUND

***If You Are Thinking Of Secure Future, Then You Need To Think Again!***

It is a limitless significant scheme for investing in Stock, Bonds, Digital Assets and associated sectors.

## INVESTMENT STRATEGY

- An investment product designed for investors who want to capture the long-term movement in stocks with zero risk.
- Best option for the Investors who want to invest in low unstable Assets for long term holding having fixed returns.
- Designed for busy investors in the Cash category, **it offers a monthly 5% to 7% fixed return.**
- The fund provides its beneficiaries / investors to invest across the market capital and exposures in selecting remarkable investment opportunities amid the theme.
- Risk factor: low
- It helps in creating long-term income / capital appreciation.
- Debt securities, money market instruments, and a limited exposure to equities are the primary investments.
- If investors are unsure whether the product is right for them, they should consult their financial advisors.
- In its portfolio, the Fund plans to invest 75-90% in stock bonds, digital assets and money market instruments. It will remain flexible to invest in the entire range of debt securities (including securities debt securities) and money market instruments. The selection of debt securities will be guided by credit equality, liquidity, interest rates, and their outlook.
- As a general rule, the remaining funds will normally be invested in equity. Our equity strategy will be to build a portfolio of companies that are diversified across major industries, economic sectors, and market capitalization that provides an acceptable risk reward balance.
- An investment portfolio that is predominantly invested in equity and equity-related instruments is intended to generate capital appreciation.
- Investing in the Scheme will achieve the target investment objective in 100% of the cases.
- Help in achieving superior financial strength.
- Provide competitive advantages and high growth potential to stand out in Capital Market.

## FUNDS FACT (LONG TERM FUND)

### TYPE

An open ended Investment scheme investing in **Capital Gains Regular Term Fund** and allied sectors.

### FUND MANAGER

Mr. Vrijesh Kasera  
since (17<sup>th</sup> Dec, 2021)

### ALLOTMENT DATE

17<sup>th</sup> Dec, 2021

### BENCHMARK INDEX

S&P bse cg-focused  
fund silver (tri)

### MINIMUM INVESTMENT AMOUNT

₹ 1 Lakh and in multiples

### PLANS AVAILABLE

Capital Gains Regular Growth  
Fund, Capital Gains Short  
Term Fund

### RETURN RATIO

**PLAN:** Capital Gains long term  
funds fixed monthly invest rate **7%**  
on actual investment amount.

### SECURITY

**PDC** check  
Agreement bond

### ADVANTAGE

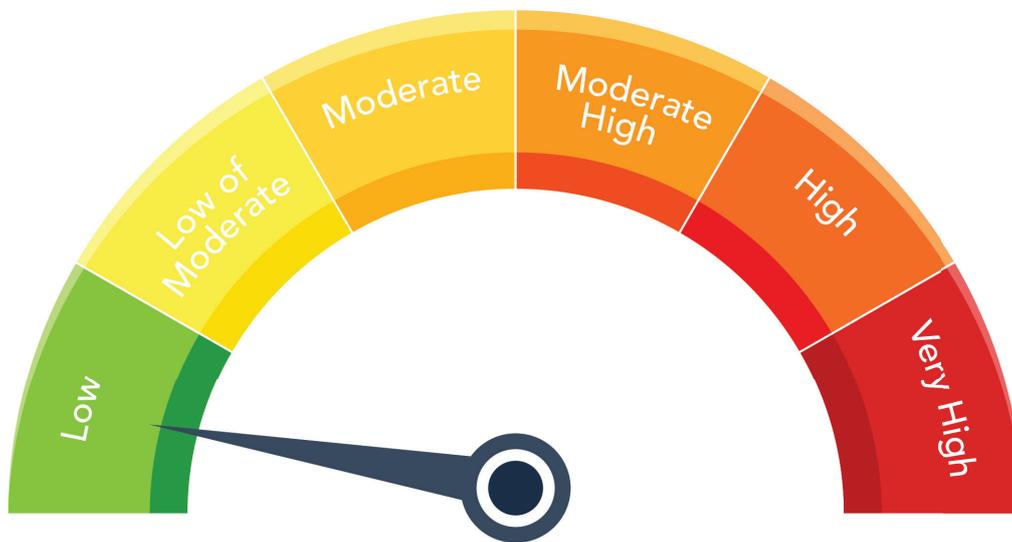
Monthly fixed return  
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**Capital Gains is suitable for investors who want to gain exposure\***

- In Capital generation on a long-term basis
- Investing in equity and equity-related securities of companies, it benefits directly or indirectly from related sectors in globally.



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*Capital Gains*

*Venture Pvt. Ltd.*

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