



Tradeswift

THE EQUITY & COMMODITY BROKERS



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Invest Through
PMS



Equities



Commodities



Currencies



Demat



IPOs



Mutual
Funds



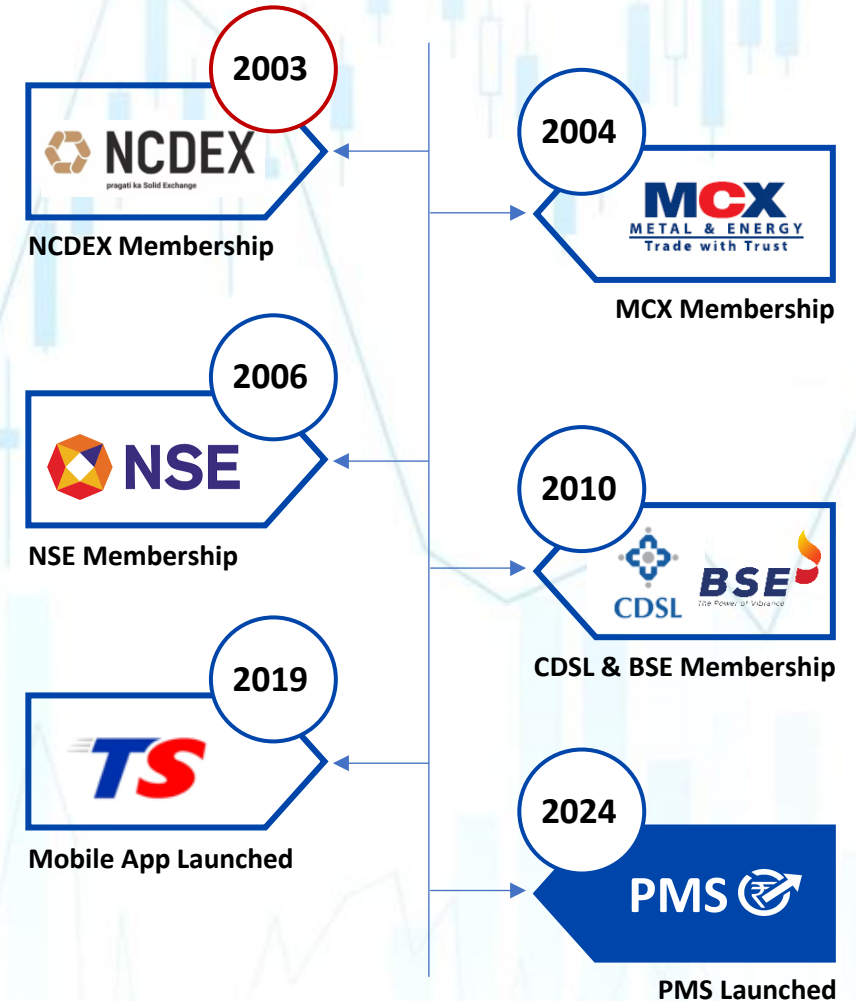
Research



Wealth
Management

About Tradeswift

- Founded in 2003, we are among the first breed of commodity brokers in the country.
- A trusted name in equity, commodity and currency broking across NSE, BSE, NCDEX and MCX.
- With strong emphasis on research and client servicing, we've grown our base of HNI and ultra-HNI clients, franchisees and business associates nationwide.
- We're supported by a seasoned team of qualified professionals and robust infrastructure.
- First broker in Rajasthan to launch its own mobile trading app.
- **Introducing Tradeswift PMS** — launched in 2024 to elevate your investment journey with expert portfolio management, tailored strategies and full commitment to your financial goals.



Tradeswift

WELCOME TO THE WORLD OF INVESTING



Our Investment Schemes



DYNAMIC GEMS

MULTI ASSET FLEXICAP

Inception – 06th March 2024



SPARKLING GEMS

FOCUSED SMALLCAPS

Inception – 09th October 2025

Investment Philosophy



The PMS will employ a fundamental-cum-technical research-driven investment approach, focusing on identifying companies with strong fundamentals, sustainable competitive advantages, and attractive growth prospects and also using Technical analysis for making entry and exit decisions.

Investment Framework

Aims to Identify Prominent Businesses, Competent Management at Reasonable Valuations.

- The investment objective of the PMS business is to consistently grow our investor's wealth through disciplined selection and allocation of invested capital.
- This is a Growth at Reasonable Price strategy with utmost importance on corporate governance, growth prospects, industry dynamics, key company fundamentals, valuations and promoter integrity.
- We also emphasize on the company's marketing strategy, R&D spend, product capabilities, competition, feedback from stakeholders.

Multibagger Approach



GROWTH

The company has to be a growth company with above-average growth potential for the next 3-5 years. Markets reward a higher PE multiple for growth companies.



CONTRARIAN

Contrarian approach does not mean doing the opposite of others, rather, it means doing things differently. Buying in popular names will not provide Multibagger returns.



VALUE

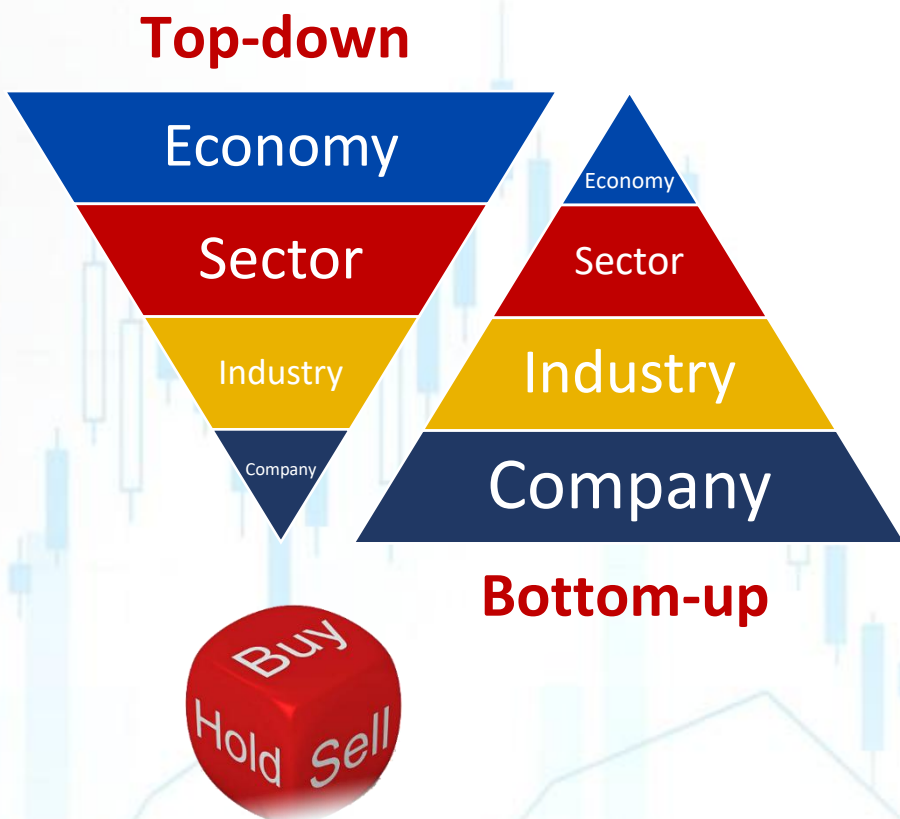
The valuation has to be reasonable. This is important because there has to be potential for re-rating. A combination of EPS growth and PE re-rating leads to Multibagger returns.

Growth companies
reward a higher PE multiple for

Multibagger returns.
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Multibagger returns.
and PE re-rating leads to

Key Features of the Strategies

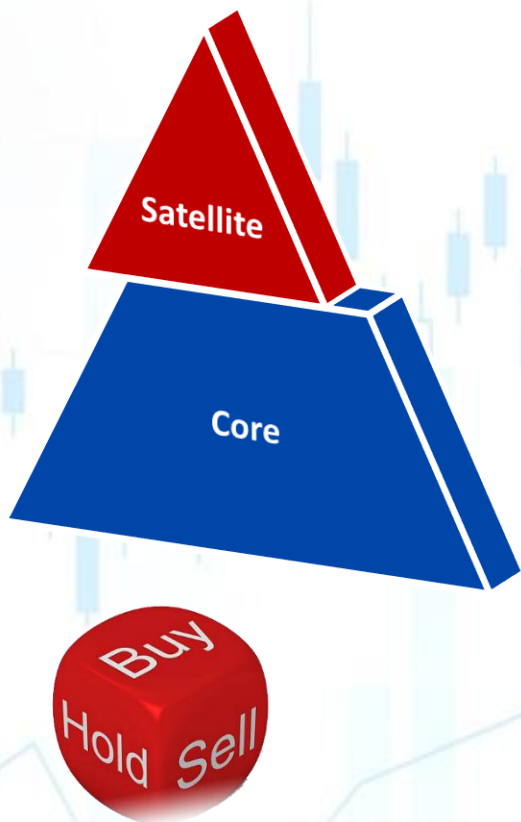


Top-down approach: Identify key macroeconomic and Sectoral themes and subsequently help identify stocks.

Bottom-up approach: Identify individual companies providing attractive investment opportunities in various industries and market conditions.

Prominence among the two would vary from time to time depending on macroeconomic, Sectoral and company specific fundamentals.

Key Features of the Strategies



The Core Portfolio predominantly invests to capture underlying value of the business which gets “unlocked” over a period of time.

The Satellite Portfolio is tactically managed aiming to take advantage of market trends.

Rebalancing: Portfolio aims to systematically increase weightage as risk reward ratio improves in core portfolio by reducing satellite portfolio weightage depending on market sentiments.

Investment Process

- **Stock Screening:** The PMS will screen the universe based on fundamental-cum-technical criteria, such as financial strength, growth prospects, and valuation metrics.
- **In-depth Research:** The PMS will conduct in-depth research on shortlisted companies to understand their business models, competitive advantages, and management quality.
- **Portfolio Construction:** The PMS will construct a diversified portfolio of stocks and other listed instruments that meet the investment criteria.
- **Portfolio Monitoring and Rebalancing:** The PMS will continuously monitor the portfolio and rebalance it using both Fundamental and Technical analyses for making entry and exit decisions as needed to maintain the desired risk and return profile.

Scheme 1

Our Investment Product
Multi Asset Flexicap

“Dynamic Gems”

The Symbol of Flexibility and Strength

Investment Strategy and Universe

Dynamic Gems is a diversified equity strategy that endeavors to achieve long term capital appreciation and generate returns by investing across market caps and across different listed instruments.

- **Flexi-Cap:** Invests dynamically across large, mid, and small caps based on market conditions & valuation comfort.
- **Opportunistic Approach:** Captures emerging trends, and cyclical opportunities to maximize returns.
- **Blend of Growth & Value:** Balances high-growth stories with undervalued plays for risk-adjusted performance.
- **Driven by Research & Agility:** Combines strong research with the agility to move quickly on high-potential ideas.

The PMS targets Indian equities across all market caps and sectors, with no index or benchmark constraints. In addition, the Portfolio Manager may invest in listed instruments such as debt, bonds, ETFs, InvITs, REITs, and use equity/index derivatives to meet objectives.



Benchmark Index:
Nifty Multi Asset Index-2

Performance of Dynamic Gems

Investment Approach	*Month Till Date 10.02.2026	1 Month	3 Month	6 Month	1 Year	Since Inception (06.03.2024)	Since Inception (06.03.2024)
	Time-Weighted Rate of Return (%)					Absolute Return (till 10.02.2026)	Annualised Return (till 31.01.2026)
Dynamic Gems	3.17%	-4.55%	-8.85%	-7.27%	-1.73%	20.69%	8.46%
NIFTY 50	2.43%	-3.10%	-1.56%	2.23%	7.71%	16.01%	6.74%
NIFTY Small cap 100	3.39%	-4.71%	-8.17%	-6.05%	-0.19%	9.84%	3.22%
NIFTY Microcap 250	5.60%	-5.66%	-10.58%	-11.14%	-6.44%	11.25%	2.77%
NIFTY Multi Asset Index-2*	1.94%	-1.36%	-0.65%	2.81%	9.24%	19.56%	8.70%
BSE 500	2.83%	-3.36%	-2.77%	0.56%	6.54%	15.46%	6.25%
BSE All cap	3.01%	-3.50%	-3.35%	-0.29%	5.63%	15.20%	6.03%
BSE Sensex	2.44%	-3.46%	-1.99%	1.34%	6.15%	14.38%	5.95%
Nifty Midcap100	3.94%	-3.39%	-2.33%	1.80%	8.79%	23.66%	9.52%

Benchmark*: Nifty Multi Asset Index-2

Scheme 2

Our Investment Product

“Sparkling Gems”

Focused Small Cap

Why Small Cap Strategy ?

**Performance of
Smallcap Indices >
Largecap Indices**

**Tremendous
Growth
Opportunity**

**Operates in
Several Niche
Diverse Sectors**

**Relatively Under-
Researched
Universe**

Investment Strategy and Universe

- **Small-cap and micro-cap focused** portfolio to capture early-stage business cycles and re-rating opportunities
- A small-cap focused strategy designed to capture growth opportunities in emerging leaders beyond the top 250 companies.
- Focus on **under-owned, under-discovered** businesses with scalable business models



Benchmark Index:
BSE 500 TRI primary benchmark,
Nifty Smallcap 250 as our secondary benchmark..

Performance of Sparkling Gems

Investment Approach	*Month Till Date 10.02.2026	1 Month	3 Month	Since Inception (09.10.2025)
	Time-Weighted Rate of Return (%)			Absolute Return (till 10.02.2026)
Sparkling Gems	9.31%	-6.67%	-9.97%	-2.74%
NIFTY Small Cap 250	6.02%	-5.52%	-8.95%	-3.58%
BSE 500 TRI*	4.96%	-3.34%	-2.64%	-2.80%

TERMS OF INVESTMENT

Terms of Investment

Minimum Investment	₹ 50,00,000 (Can be divided into both schemes)	
Suitability	For investors with moderate/high risk appetite and investment horizon over a period of 3 to 5 years and above.	
Fees	As mentioned in the next slide.	
Benchmark	<p><i>DYNAMIC GEMS</i> Primary: Nifty Multi Asset Index-2</p>	<p><i>SPARKLING GEMS</i> Primary: BSE 500 TRI Secondary: Nifty Smallcap 250</p>
Market Cap Focus	Flexi- Cap	Small Cap
Asset Classification	Multi- Asset	Equity

Exit Load. 1st year exit load at 2% ; 2nd year 1.5% ; 3rd year 1%

The Strategy features as stated herein is only indicative in nature and is subject to change within the provisions of the disclosure document and client agreement

Fees Structure

Fee Type	Capital Contribution	Management Fee (p.a)	Hurdle Rate (%)	Performance Fee above Hurdle Rate
Fixed + Variable	Less than 1 cr	1.75%	10.00%	20.00%
	Rs 1 cr upto 3 cr	1.60%	10.00%	18.00%
	Rs 3 cr upto 5 cr	1.50%	10.00%	16.50%
	Greater than 5 cr	1.25%	10.00%	15.00%
Variable	Rs 50 lakh upto Rs 5 cr	Nil	0.00%	20.00%
	Greater than Rs 5 cr	Nil	0.00%	17.50%
Fixed	Rs 50 lakh upto Rs 5 cr	2.50%	N.A	Nil
	Greater than Rs 5 cr	2.00%	N.A	Nil

Note :

1. GST is not included in the above fees, all other expenses i.e., custodian charges, brokerage, STT etc. are at actuals.
2. Performance Fee is calculated Annually with High Water Mark.
3. Performance Fee and other Charges will be calculated on a Pro-rata basis and charged.
4. Management Fee will be charged on a monthly basis

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Disclaimer

The investment strategy, approach and the structure of the strategy herein involves risk and there can be no assurance that specific objectives will be met under differing market conditions or cycles.

The investment strategy and the composition of the portfolio as stated herein is only indicative in nature and is subject to change within the provisions of the disclosure document and Portfolio Management Services Agreement.

Please refer to the disclosure document & Portfolio Management Services Agreement for details and risk factors. Investment Objective in line with Disclosure Document (DD). Basis of selection of securities, Risks associated with Strategy specific investment approach mentioned here are brief subset of details mentioned in the DD. Investors should refer the DD before investing

THANK YOU
