



RADIANT GLOBAL FUND D

SYSTEMATIC GLOBAL ARBITRAGE FUND

FACTSHEET

Fund Objectives and Strategy

The fund's objective is to achieve medium to long-term capital growth and a reasonable level of income by deploying the fund in the global market. In arbitrage, we simultaneously purchase and sell an asset to profit from the difference in the asset's price between markets. i.e., we make profits by exploiting the price differences of identical or similar financial instruments in different markets.

In order to identify this arbitrage gain, geographical arbitrage opportunities are captured where; a technology- driven approach, low latency system, and systematic portfolios are deployed to ensure the principal amount is safeguarded with low risks.

Key Reasons to Invest

- Founded by a Professional and Qualified team with more than 25+ experience in the market who has a reputation for delivering consistent returns in all market conditions.
- Long-term Capital Appreciation.
- The principal Amount will be at a Low Risk. Attractive risk-return ratio paired with least possible drawdown.
- Our Strategy aims to generate a return that balances the risk and the market volatility and simultaneously protecting the fund from uncertain market calamities.

Products

Our fund captures arbitrage opportunities in Metals, Commodities, Equities, Energy, Currencies, IPO and Bond markets that are available on all regulated exchanges focusing primarily on options and future derivatives

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Email: investors@radiantglobalfund.com | Website: www.radiantglobalfund.com





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FUND INFORMATION

Name	Radiant Global Fund
Investment Strategy	Global Strategy
Incorporated & Registration / Fund Type	Mauritius FSC Regulated Open Ended Fund
Fund Administrator	ONS Fin Serv Ltd
Custodian	Orbis Financial Corporation
Share Class	Class A and B
ISIN	MU0723S00009 MU0723S00017
Bloomberg Ticker	RADIANT MP EQUITY RADICLB MP EQUITY
Auditor	NJC Associates
Bank	State Bank of Mauritius
Subscription	Monthly
Redemption Notice	45 Days

FUND TERMS

Max Fund Size	USD 100 M
Minimum Investment	USD 100,000
Target Volatility	15%
Performance Fees	Returns earned above 12% (TR-12%)
Profit Distribution	3% per Quarter
Management Fees	Upto 2% p.a.
Subscription Fees	0%-5%
Lock In Period	1 Year
Redemption Fees Prior 1Year	5%
Hurdle Rate	-
High Water Mark	Yes
Fund Base	United States Dollar (\$)

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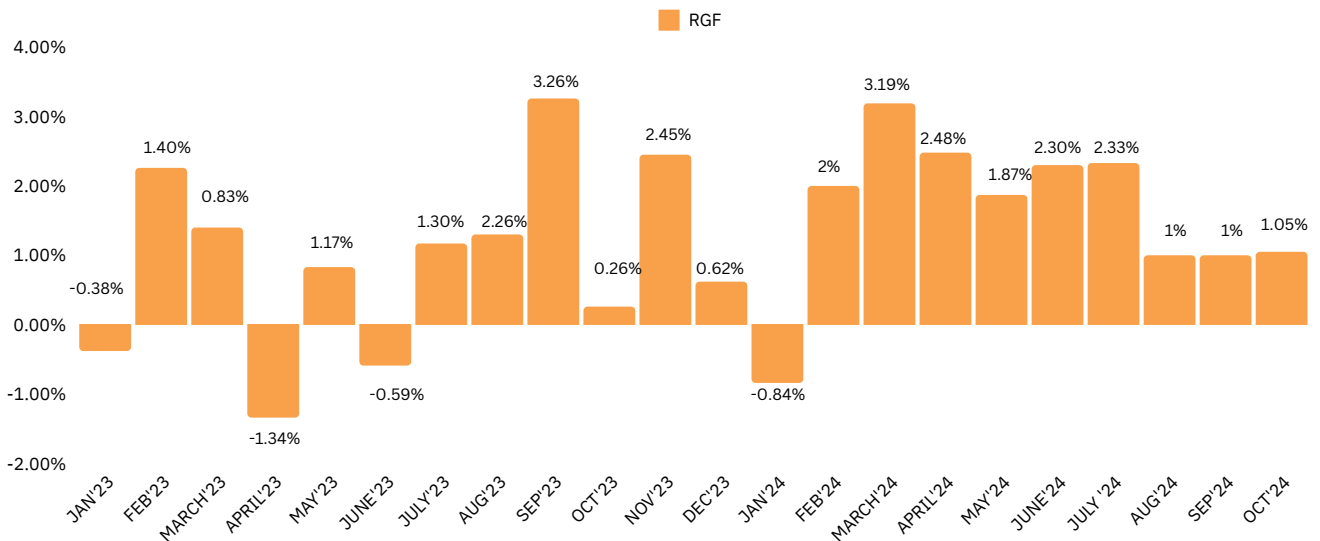
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PERFORMANCE METRICS

Metrics	RGF	S&P 500 TR (Benchmark)
Monthly Returns (Oct 2024)	1.05%	-0.99%
Annualised Return	15.05%	22.83%
YTD	26.57%	44%
Standard Deviation	1.27%	3.57%
Sharpe Ratio	0.988	0.5472
Max Drawdown	-5%	-33.79%

*No other form of profit or interests can be claimed by Investors above 12%.

*Performance results represent net returns of Radiant Global Fund systematic global arbitrage Fund. Fund performance shown is net of transaction costs and management, performance, administrative and any other fees and expenses applicable to the Fund.



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Proprietary fund Performance Result

2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
35%	32%	36%	24.50%	30%	40%	28%	19.41%

Disclaimer

Investors should consult their financial adviser if they are in doubt as to whether a product is suitable for them. They should be careful and consider the objectives, expenses and risks involved prior investing. Past performance of the Fund, the Fund Advisor or the Key person or sponsor of a particular collective investment scheme doesn't guarantee the future performance of the Fund. The charts, tables, and graphs contained in this document are not intended to help the reader decide which or when securities to buy or sell. The securities of a portfolio company may be affected by uncertainties such as government policies, taxation, restrictions on foreign investment, interest rate, other laws and regulations and currency fluctuations. This document may only be distributed to those eligible to invest in the fund, it contains information in summary form only and its accuracy or completeness cannot be guaranteed. No liability is accepted for any loss of whatsoever nature arising from the use of this information. In case of further enquiries visit our website www.radiantglobalfund.com or email on investors@radiantglobalfund.com

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