

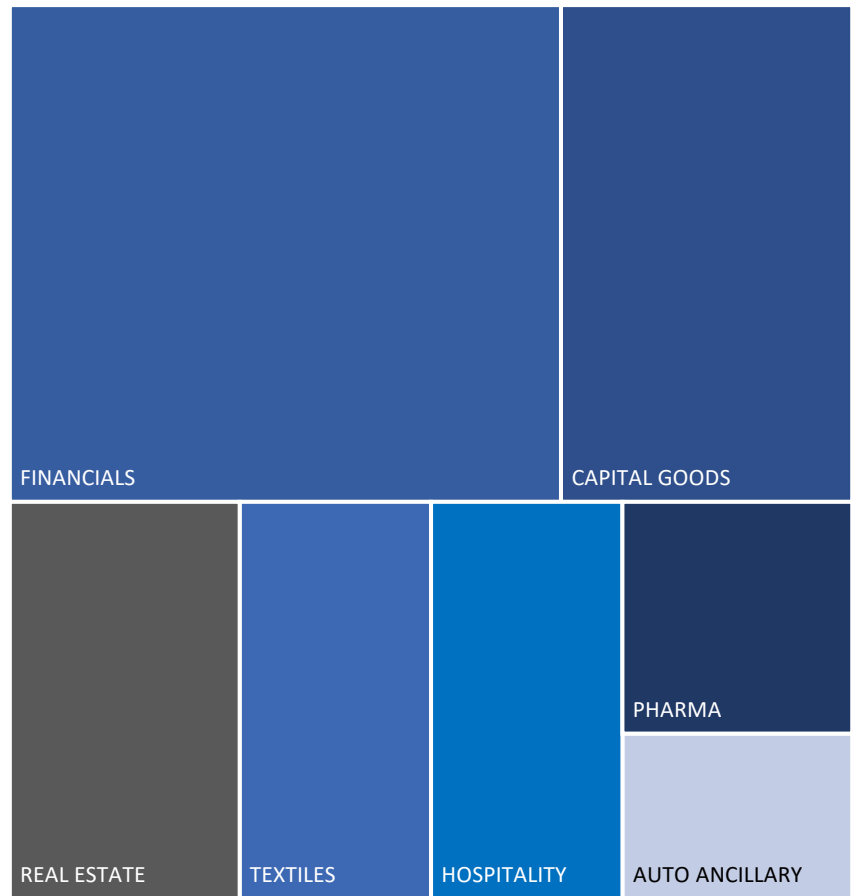
Investment Approach

- Our investment decisions are driven by fundamental research.
- We look past short-term noise, to prioritize long-term results.
- A mix of macro forecasting along with deep micro analysis.
- To beat the market our portfolios must deviate from the benchmark.
- Therefore, we focus on the less fancy but high potential stocks.

Business Approach

- We focus on generating wealth – consistently for our investors.
- We also offer a special Performance Based Plan, in which profit-sharing fee is charged only when the growth in the portfolio crosses the hurdle rate. Therefore, no fee, till the hurdle rate is achieved.
- We have complete skin in the business, as our personal investments are in the very same stocks as our investors.

Seers Enduring Portfolio - Positioning



Carefully Crafted  
**Concentrated Portfolio**



**Long Only Strategy** - Time Horizon 4-6 Years



Expected returns **6% to 10% Alpha** over Index returns



Two Decades of **Value Investing** experience

SEP - Performance – Month ending October 2024

