PROSPERITY WEALTH ADVISER

More Ideas for Your Money

SEBI Registration Details

Investment Advisor: INA000016773

Research Analyst : INH000009974

BASL Registrations : IAASB - 1790 | RAASB - 5514

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Vision Mission Statement

Our Vision



To help Investors in creating and growing their wealth which they can enjoy in their current life and handover to the next generation.

Our Mission



To be WORLD's well respected and Preferred Advisory Company when it comes to investing.

Our Founder

Samraat Jadhav is a reputed and well-known name in the Financial Service space, his **18+** years of industry experience helps him to get the right grip on the domain.

His vision towards creating wealth for every individual seeded **Prosperity Wealth Adviser** and nurtured it with use of Advance Technological Tools.

He believes that technology integration in wealth management environment can create **MAGIC.**



Samraat Jadhav
Founder

Investment Theorem



Investment Philosophy

Fundamental

- Universe of 300

Data Science

- Decision Making Capabilities

Customer Behavior Analysis

- Favoritism

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Technology Tools we Use

1. Artificial Intelligence
2. Machine Learning
3. Customer Behaviour Analysis
4. Data Science
5. Neuroscience
6. Statistics

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Portfolio Selection Framework



India's top performing companies in terms of valuation and business





Restrict universe to 300 companies to filter



Growth in ROE, ROCE, PAT. Quality in Business, Products and Management. Debt and MOAT.





100 companies identified



Use of Advance technological tools like data science, AI, ML and Neuroscience





30 to 35 companies filtered out



Curated Portfolio adding Market Favourites





Portfolio of 10-25 Companies



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Portfolio Construction Process

Selection Process

- Macro Analysis
- Sector Checks
- Triggers
- Micro Analysis
- Technology Filter
- Stock Selection

Allocation Process



Monitoring Process

- Live Performance Analysis
- Profit Booking
- Reinvest

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Risk Management

Key Risks	Mitigants
Stock Specific Risk	Large set of Parameters based Stock Selection.
Model Risk	Consistent feedback through AI and Neuroscience
Illiquidity Risk	Limited Stock Universe
Corporate Governance Risk	Quality + Low Volatility Filters
Volatility	Advance Technology Tools

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Our Services

Research Analyst Services

SEBI Registered Research Analyst (INH000009074) — Institutional-Grade Equity & Tactical Insights

01

Fundamental Equity Research

- **Deep-Dive Coverage:** Bottom-up analysis across our 300-company universe evaluating ROE, ROCE, cash flows, and durable moats.
- **Actionable Reports:** Crisp buy/hold/exit initiation notes, earnings updates, and fair-value models.
- **Catalyst Tracking:** Monitoring management quality, corporate governance, and sector tailwinds.

02

Data-Driven Tactical & Derivatives

- **AI & Quant Signals:** Combining statistical models and market sentiment to spot high-probability setups.
- **Defined Risk-Reward:** Clear entry zones, stop-loss levels, and target horizons for every tactical idea.
- **Disciplined Execution:** Real-time alerts designed to remove emotional bias from short-to-medium term trades.

03

Custom Institutional & HNI Dossiers

- **Thematic Deep Dives:** Bespoke sector roadmaps covering emerging Indian growth themes and policy shifts.
- **Portfolio Health Audits:** Independent second-opinion diagnostics on existing equity holdings.
- **Direct Analyst Access:** Periodic strategy briefings and Q&A sessions with our core research desk.

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Corporate Treasury Services

Capital Preservation, Liquidity Optimization & Governance-First Surplus Management

Operating Liquidity (0–90 Days)

Instant Access & Capital Safety

- **Instruments:** Overnight Funds, Liquid Funds, Treasury Bills, and Tri-Party Repo (TREPS).
- **Objective:** Zero mark-to-market volatility with T+0 / T+1 redemption for working capital needs.

Reserve Surplus (3–12+ Months)

Enhanced Post-Tax Yield

- **Instruments:** Ultra-Short, Money Market, Arbitrage Funds, and AAA-rated Corporate Bonds.
- **Objective:** Outperform idle current-account balances while preserving high credit quality.

Treasury Governance & Reporting

Board-Ready Compliance

- **IPS Drafting:** Custom Investment Policy Statements aligned with Board risk appetite.
- **MIS & Audit Trail:** Monthly yield attribution, credit-rating tracking, and tax-ready accounting packs.

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Mutual Fund Portfolio Services

Goal-Based Asset Allocation, Unbiased Direct-Plan Advisory & Active Rebalancing

01

Goal & Risk Profiling

Mapping time horizon, liquidity needs, and drawdown tolerance.

02

Quantitative Fund Scoring

Filtering schemes on rolling returns, Sharpe ratio, downside capture, and fund-manager consistency.

03

Direct-Plan Construction

Zero-commission Direct Plan execution across Equity, Debt, Hybrid, and Gold/Silver funds.

04

Periodic Rebalancing

Disciplined profit booking and asset-mix restoration during market extremes.

Tailored Portfolio Solutions

- **Core Wealth Creation:** Multi-cap and flexi-cap equity baskets built for long-term compounding.
- **Systematic Wealth Building (SIP / STP):** Automated staggered deployment to neutralize market timing risk.
- **Retirement & Cash-Flow (SWP):** Tax-efficient Systematic Withdrawal Plans for predictable monthly income.
- **Portfolio Consolidation:** Eliminating over-diversification and overlap across existing mutual fund holdings.
- **100% Conflict-Free Advisory:** Strict fiduciary alignment with zero trailing commissions from AMCs.

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Equity Portfolio Services (IA Advisory)

SEBI Registered Investment Adviser (INA000016773) — Conflict-Free, Personalized Direct Equity Advisory

◆ 100% Conflict-Free Fee-Only Model

Zero brokerage sharing or product commissions. Your stocks stay safely in your own Demat account with complete transparency.

◆ High-Conviction 10–25 Stock Basket

Curated using our Fundamental + AI & Data Science framework, tailored to your personal risk profile and return goals.

◆ Active Rebalancing & Risk Control

Ongoing tracking of earnings, valuations, and macro triggers with timely buy, trim, and exit advice.

Non-Discretionary Client Engagement Journey

Step 1: Discovery & Risk Mandate

Assess financial goals, tax bracket, existing holdings, and risk tolerance.

Step 2: Custom Portfolio Blueprint

Design sector weights and stock allocations backed by Fundamental & AI screening.

Step 3: Direct Client Execution

Client approves and executes trades directly in their personal Demat/broking account.

Step 4: Quarterly Review & Rebalance

Performance attribution, thesis validation, and disciplined profit booking.

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Why Choose Us?

High End Technological tools

Advanced technology and data-driven insights to stay ahead.

Basket of maximum 25 stocks

Focused and high-conviction portfolio for optimal performance.



Perfect blend across Sectors

Well-diversified across sectors to balance growth and risk.

Unbiased Approach

Objective, transparent and research-driven decisions for long-term value.

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