

ZEN NIVESH PORTFOLIO ADVISORY (ZNPA)

Stock SIP in Micro-caps. A foot in the world most investors never enter.





Most People Don't Want to Beat the Market

Most investors want simplicity, inflation-beating returns, and peace of mind, not complexity.



- Delegation + Diversification + Discipline
- Solves core financial needs for most people.





But That's Not What We're Launching

This is not core personal finance. This is exposure to **Microcaps**. Volatile, Misunderstood, and **NOT** for everyone.





What Are Microcaps?

- Focus on companies below ₹3,000 Cr market cap.
- Hard ceiling at ₹10,000 Cr.
- High risk by design.



Who This Is NOT For?

Not for simplicity seekers, volatility-averse investors, or anyone expecting guaranteed returns.



Who This IS For?

- Long-term aligned not deterred by short term volatility.
- Emotionally resilient investors.
- Allocating a small % of net worth.



Where Microcaps Fit

Microcaps belong at the edge of a portfolio, not necessarily at the center.



OUR THREE GOLDEN RULES

**Don't Predict.
Prepare.**

**Do A Few Things.
Do Them Well.**

**Consistency over
Intensity.**



What Is a Good Microcap Bet

- High asymmetry over perfection.
- Structurally robust businesses facing temporary pain.
- Priced for skepticism, positioned for surprise.





Every Stock Has a Thesis

- 2–3 year investment thesis.
- Fundamentals, catalysts, and price.
- No thesis without valuation.





Exit Is a Process, Not a Panic

Rule-based exits protect against emotional decisions and value traps.



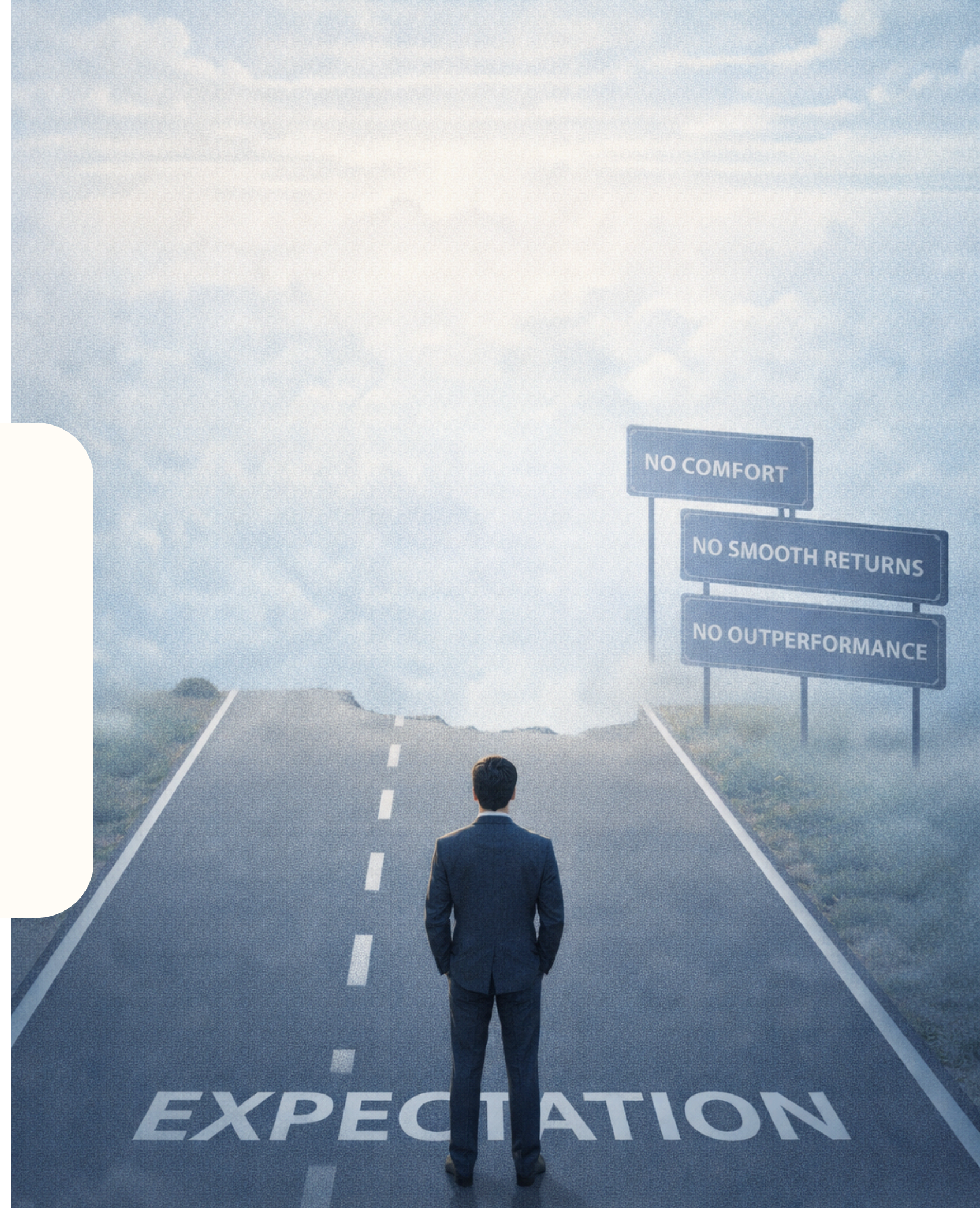
What You Should Expect

- High dispersion
- Non-linear journey,
- Possibility of long-term wealth creation.

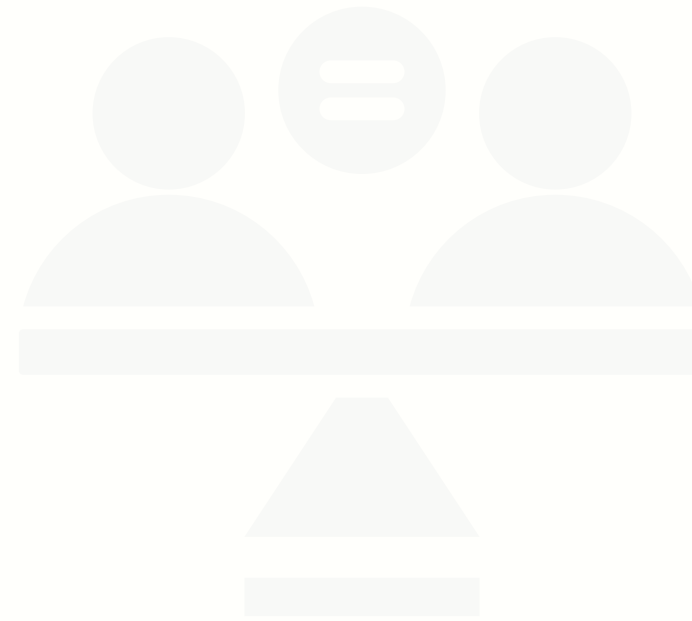


What You Should NOT Expect

- No smooth returns.
- No yearly outperformance.
- No short-term comfort.



Skin in the Game



- Same portfolio.
- Same capital.
- Same pain.





PRICING & LAUNCH

₹10,000/year

Launch: 15 Feb 2026.

No hidden costs.



CHOOSE DISCOMFORT OVER CONVENIENCE

*Not about speed.
About exposure, patience, and participation.*



THANK YOU