



Rishi Gupta

**Investment Director
Golden Alpha**

Company Profile:
Single Family Office

Attendee Brief Bio:

Rishi Gupta, CFA, has over 9 years of experience at Golden Alpha Pte. Rishi has been instrumental in managing investments across asset classes. Prior to his current role, he worked as an Analyst at HNC Capital, focusing on EM and Frontier market long-only hedge funds. He also gained experience as a Research Specialist at Fidelity Investments and as an Analyst in Equities at CRISIL Limited. Rishi's extensive background includes serving as a Senior Research Analyst at CRISIL's Irevna division, where he worked with the Canadian Utilities team of a leading global investment bank. He brings a wealth of expertise in investment management and research, particularly in analyzing companies across various sectors.

Please list your organization's primary function:
Single Family Office

What is your main function within the company:
Investments

Are you responsible for hiring investment managers?
Yes

Total Assets Under Management:
Undisclosed

What percentage of the total funds are allocated to alternatives?
More than 50%

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Golden Alpha

Please indicate the range or size of allocations you make:
Typical ticket size is \$5-30M

In your own words, please tell us specifically what types of investments you are looking for:

We are bottom up investors and look for dislocation in asset prices and invest based on our perception of risk adjusted returns.

Have you invested in first time funds in the past?
Yes

What is your IRR target and over what duration?
No particular target. Depends on the type of risk.

In what geographical regions and specific subregions or countries are you looking for future investments?

- Global
- Asia
- USA

Please specify if you have any restrictions to invest in a specific asset classes or strategies or regions:
Shipping and Real Estate Equity

Products planning to invest within the next 3 to 6 months:

- Credit Funds
- Equity Products
- Hedge Funds
- Private Debt
- Private Equity
- Renewables and Cleantech