

PMS PERFORMANCE MATTERS

BEST PMS - APPROACH

10X Your
Portfolio ↑



72030 31929



BENCHMARK
S & P BSE 500 TRI

INCEPTION DATE
8 JAN 2020

MIN. INVESTMENT
50,00,000

Investment Approach Trailing Returns %



Mr. Anirudh Garg
Portfolio Manager

Anirudh Garg is a Chartered Accountant with a Bachelor of business studies from shaheed Sukhdev college of Business studies, Delhi university & Master of investment management from ICMA Centre, United Kingdom. with 15+ years of research experience in the stock market, Anirudh is actively involved in managing a prop desk of USD 20+ million and PMS of USD 10+ million.

Investment Approach :

Prudent management is very important in the building of long term wealth-creating businesses. Hungry for Growth and Growth never comes cheap. Buy and rotate strategy beats both active and passive investment styles. Appreciation of capital should be consistent and permanent (PAC) While depreciation of capital should limited and temporary (TDC)

	Investment Approach	Benchmark
1 Month	2.74%	3.44%
3 Months	-3.00%	6.05%
6 Months	34.90%	25.01%
1 Year	109.90%	38.63%
2 Year	47.21%	20.19%
3 Year	32.38%	20.46%
5 Year	NA	NA
Since Inception	40.27%	20.69%

Fixed Fee

AMC : No Option

Variable Fee

AMC : No Option

Hurdle : No Option

Profit Sharing : 20% Profit Sharing On Profit

Exit Load

1st Year : 0.00%

2nd Year : 0.00%

3rd Year : 0.00%

*Returns are as on **30th April 2024**, * Returns over a 1 year period are annualized * returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data), *NA (Not Application) * Returns of the respective Benchmark indices used are tabulated above Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated december 16,2022 and the APMI circular no. APMI/2022-23/02 Dated 23rd March,2023 and Revised Annexure-1

BENCHMARK
S & P BSE 500 TRI

INCEPTION DATE
8 DEC 2017

MIN. INVESTMENT
50,00,000

Investment Approach Trailing Returns %



PRADEEP GOKHALE
Portfolio Manager

Chartered Accountant, Institute of Chartered Accountants of India and Chartered Financial Analyst, CFA Institute USA Pradeep is a qualified Chartered Accountant from the Institute of Chartered Accountants of India, and a Chartered Financial Analyst from the CFA Institute in the USA. Prior to joining Green Lantern Capital LLP, he worked as the Head of Equity at ITI Asset Management Ltd. for 4 years. He has also worked with Tata Asset Management Ltd., CARE Ratings Ltd., Bombay Dyeing, Tata International, and Lubrizol India Ltd. With over 23 years of extensive experience in fund management, equity research, and credit evaluation and ratings, Pradeep brings valuable expertise to the company and supports portfolio construction.

Investment Approach :

An expert in portfolio management, right sizing of investments with focus on risk, he brings in “Behavioral Finance” expertise with a focus on capitalizing full potential of investments over the long run.

	Investment Approach	Benchmark
1 Month	6.54%	4.44%
3 Months	16.85%	12.74%
6 Months	40.93%	19.57%
1 Year	116.48%	38.94%
2 Year	77.35%	27.70%
3 Year	52.14%	21.08%
5 Year	49.93%	22.53%
Since Inception	29.69%	16.80%

Fixed Fee

AMC : 2.50%

Variable Fee

AMC : 1.50% or 0%

Hurdle : 8.00%

Profit Sharing : 10% Profit Sharing above

8% Hurdle or 20% Profit Sharing on all Profit

Exit Load

1st Year : 3.00%

2nd Year : 2.00%

3rd Year : 0.00%

*Returns are as on **31st July 2024**, * Returns over a 1 year period are annualized * returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data), *NA (Not Application) * Returns of the respective Benchmark indices used are tabulated above Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated december 16,2022 and the APMI circular no. APMI/2022-23/02 Dated 23rd March,2023 and Revised Annexure-1



Counter Cyclical - Diversified Long Term Value PMS - Small Cap



BENCHMARK S & P BSE 500 TRI	INCEPTION DATE 3 JULY 2019	MIN. INVESTMENT 50,00,000
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Investment Approach Trailing Returns %



KESHAV GARG
Portfolio Manager

Alumni of Fergusson College, Pune having experience of over one and a half decade in the equity markets. He has in-depth knowledge of small-cap. companies and has personally interacted with the management of hundreds of companies to date. He is responsible for the day-to-day operations of the company.

Investment Approach :

Gold at the price of silver.

QiD (Quality in Downturn) – Small cap Blue-chip companies(high market share, ROCE & growth), which are temporarily going through a cyclical downturn in their business & whose stock price has been disproportionately hammered down by the markets.

	Investment Approach	Benchmark
1 Month	8.89%	4.44%
3 Months	20.64%	12.74%
6 Months	22.94%	19.57%
1 Year	61.13%	38.94%
2 Year	55.08%	27.72%
3 Year	47.78%	21.09%
5 Year	69.97%	22.54%
Since Inception	65.47%	20.42%

Fixed Fee

AMC : No option

Variable Fee

AMC : No option

Hurdle : 10.00%

Profit Sharing : Performance Fee 20% over 10% Hurdle

Exit Load

1st Year : 0.00%

2nd Year : 0.00%

3rd Year : 0.00%

*Returns are as on **31st July 2024**, * Returns over a 1 year period are annualized * returns are calculated using the Time Weighted Rate of Return (TWRR) method and as provided by the respective AMCs. *ND (No Data), *NA (Not Application) * Returns of the respective Benchmark indices used are tabulated above Benchmark(s) given are as per SEBI circular no. SEBI/HO/IMD/IMD-PoD-2/P/CIR/2022/172 dated december 16,2022 and the APMI circular no. APMI/2022-23/02 Dated 23rd March,2023 and Revised Annexure-1

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Invasset - Growth Pro - Max

PMS - Multicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
2.74%	-3.00%	34.90%	109.90%	47.21%	32.38%	NA	40.27%



Green Lantern - Growth Fund

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
6.54%	16.85%	40.93%	116.48%	77.35%	52.14%	49.93%	29.69%



Counter Cyclical - Diversified Long Term Value

PMS - Small Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
8.89%	20.64%	22.94%	61.13%	55.08%	47.78%	69.97%	65.47%

Disclaimer & Risk Factors:

We have taken and continue to take utmost care and caution in compilation of current and historic data (such as performance of portfolio managers, investment approaches followed and/or AUM of portfolio managers etc.) we also take due care in analysis (such as making comparisons etc.) of the data. The information and data provided BY Aastha fintech on its website and newsletters (including any of its publications/e-mails/newsletters) have been obtained and culled out of whatever is available on public domain/provided by portfolio managers either on their own or at the request of Aastha fintech and we do not in any way guarantee the accuracy [(in general and as well as with respect to regulatory compliance (s)), reliability, completeness, current-ness and/or timeliness of any errors or omissions in such information, data (including regulatory non-compliances, if any) and/or analysis of such information and data nor for the results obtained by any user of website (including any publications/e-mail/newsletters of Aastha fintech) from use of such content, information, data, analysis, software, text, graphics, links or communications provided on the website or for any monetary or other damage suffered by you on account of such usage.

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