PMS PERFORMANCE MATTERS

BEST PMS - APPROACH

10X Your Portfolio

72030 31929

307, 3rd Floor, Milestone Milagro, Nr. Someshwar Junction,University Road, Vesu, Surat- 395007.

INVASSET Invasset - Growth Pro - Max **PMS - Multicap**

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	8 JAN 2020	50,00,000

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 of capital should limited and temporary (TDC)

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	8.50%	7.32%
3 Months	0.79%	-4.39%
6 Months	-7.19%	-11.84%
1 Year	6.13%	5.96%
2 Year	55.67%	21.85%
3 Year	30.90%	13.74%
5 Year	43.64%	26.31%
Since Inception	33.01%	17.31%

Fixed Fee	Variable Fee	Exit Load
AMC : No Option	AMC : No Option	1st Year : 0.00%
	Hurdle : No Option	2nd Year : 0.00%
	Profit Sharing : 20% Profit Sharing On Profit	3rd Year : 0.00%

*Returns are as on **31st March 2025,** * 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

7203031929 www.aasthafintech.com info@aasthafintech.com

GREEN LANTERN CAPITAL LLP

Green Lantern - Growth Fund

PMS - Small & Mid Cap

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	8 DEC 2017	50,00,000

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 Trailing Returns %

	Investment Approach	Benchmark
1 Month	4.98%	7.32%
3 Months	-4.44%	-4.39%
6 Months	-5.17%	-11.84%
1 Year	24.62%	5.96%
2 Year	62.03%	21.85%
3 Year	47.49%	13.74%
5 Year	58.05%	26.31%
Since Inception	24.97%	13.66%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50% or 0% Hurdle : 8.00% Profit Sharing : 10% Profit Sharing above 8% Hurdle or 20% Profit Sharing on all Profit	1st Year : 3.00% 2nd Year : 2.00% 3rd Year : 0.00%

*Returns are as on **31st March 2025,** * 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

7203031929

www.aasthafintech.com

info@aasthafintech.com

Counter Cyclical - Diversified Long Term Value PMS - Small Cap

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	3 JULY 2019	50,00,000

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 Trailing Returns %

	Investment Approach	Benchmark
1 Month	0.69%	7.32%
3 Months	-17.03%	-4.39%
6 Months	13.81%	-11.84%
1 Year	23.06%	5.96%
2 Year	37.48%	21.84%
3 Year	30.78%	13.73%
5 Year	78.20%	26.29%
Since Inception	53.27%	15.91%

Fixed Fee	Variable Fee	Exit Load
AMC : No option	AMC : No option Hurdle : 10.00% Profit Sharing : Performance Fee 20% over10% Hurdle	1st Year : 0.00% 2nd Year : 0.00% 3rd Year : 0.00%

*Returns are as on **31st March 2025,** * 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

STALLION ASSET
CREATING ALPHA

Aastha Fintech Pvt. Ltd.

Stallion Asset - Core Fund PMS - MULTI CAP

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	22 OCT 2018	50,00,000

Amit Jeswani
Portfolio Manager

With over 14 years of experience in capital markets, Mr. Jeswani is a distinguished financial expert who holds dual charters in Chartered Financial Analyst (Virginia, USA) and Chartered Market Technician (New York, USA), he also graduated in Business with a specialization in finance from Kingston University London.
Mr. Jeswani's passion for finance started at a young age, inspired by his father, who was a stockbroker. Since then, he has worked with various financial giants and in 2013-14 Founded Stallion Asset. He Strongly believe in Investing in High Growth Consumer Facing Companies which can Grow 2-3x Faster than the Indian Economy.

Investment Approach :

We Focus on the 4 M's for Investment : 1) market leadership 2) market opportunity 3) management 4) margin of safety.
Our investment objectives are aligned with our clients' financial aspirations. We are committed to preserving and creating wealth for our clients by providing them with tailor-made investment solutions that are backed by in-depth research and analysis.Our core belief since inception has only been to create value for our customers. Our unique investment framework and goal has allowed our clients to trust us and meet like-minded objectives.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	6.75%	7.32%
3 Months	-13.80%	-4.39%
6 Months	-9.06%	-11.84%
1 Year	30.57%	5.96%
2 Year	52.73%	21.85%
3 Year	32.37%	13.74%
5 Year	38.19%	26.31%
Since Inception	29.59%	16.34%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50% Hurdle : 10.00% Profit Sharing : 15% Profit Sharing above 10% Hurdle	1st Year : 2.00% 2nd Year : 0.00% 3rd Year : 0.00%

*Returns are as on **31st March 2025**, * 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

7203031929
www.aasthafintech.com
info@aasthafintech.com

NINE RIVERS CAPITAL

Nine Rivers Capital - Aurum Small Cap Opportunities

PMS - Smallcap

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	31 Dec 2012	1,00,00,000

Sandeep Daga

Portfolio Manager

As the founder, I bring a passion for identifying undervalued small cap companies with strong fundamentals and compelling growth prospects. Our journey began with a simple vision: to bridge the gap between promising small cap companies and discerning investors seeking high-growth returns. Over the years NRC emerged as a credible institutional platform for small cap investing in the country with a solid performance track record. We have also successfully launched other strategies serving the needs of HNIs and family offices.

Investment Approach :

We are one of the oldest small cap focused PMS in India with a 10+ year track record of generating top-decile long term returns and have emerged as a preferred investment manager for HNIs and Family Offices. Generating superior risk adjusted long term returns from small/mid cap companies requires application of the same rigor and discipline as in private equity investing. We aim to capitalize on opportunities with non-linear triggers for business and earnings momentum leading to alpha generation.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	3.90%	7.30%
3 Months	-19.50%	-4.40%
6 Months	-21.10%	-11.80%
1 Year	-4.00%	6.00%
2 Year	24.60%	21.90%
3 Year	14.40%	13.70%
5 Year	41.90%	26.30%
Since Inception	25.69%	14.32%

Fixed Fee	Variable Fee	Exit Load
AMC : No option	AMC : 2.00% Hurdle : 10.00% Profit Sharing : 20% Over Hurdle rate of 10%	1st Year : 3.00% 2nd Year : 2.00% 3rd Year : 1.00%

*Returns are as on **31st March 2025,** * 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

7203031929 | www.aasthafintech.com | info@aasthafintech.com

Aastha Fintech Pvt. Ltd.

Invasset - Growth Pro - Max

PMS - Multicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
1.00%	-7.92%	-14.27%	16.46%	51.26%	30.36%	NA	34.69%

Green Lantern - Growth Fund

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-0.08%	-0.76%	1.04%	46.40%	64.41%	46.13%	48.91%	26.75%

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
1.91%	3.91%	18.28%	42.89%	49.69%	42.55%	72.62%	61.66%

Aastha Fintech Pvt. Ltd.

Stallion Asset - Core Fund

PMS - Multicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
6.75%	-13.80%	-9.06%	30.57%	52.73%	32.37%	38.19%	29.59%

Nine Rivers Capital - Aurum Small Cap Opportunities

PMS - Smallcap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
3.90%	-19.50%	-21.10%	-4.00%	24.60%	14.40%	41.90%	25.69%

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 newslettes (including any of its publications/e-mails/newslettes) have been obtainand 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 ans 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/newslettes 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.

All information present on the website of Aastha fintech (including any publication/e-mails/newsletters of Aastha fintech) is to help investors in their decision-making process and shall not ne considered as a recommendation or solicitation of an investment or investment strategy/approach/funds. the names portfolio/strategies/ approach/funds of do not, in any manner, indicate their prospects or returns,there is no assurance or guarantee that the objective of portfolio/ strategies/ will be achieved. past performance is not necessarily a guide ti future performance and no way guarantee the future performance. investment in securities markets is subject to market risks, investors are responsible for their investment decisions and are responsibleto validate all the information used to make the investment decision.All the information provided here in including performance is notverified by sebi nor has sebi certified the accuracy or adequacy of the same.