# PMS PERFORMANCE MATTERS

Aastha Fintech Pvt. Ltd.

## BEST PMS - APPROACH

# 10X Your Portfolio

72030 31929

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

Abakkus
Believe in the Basics

## Abakkus - All Cap Approach

PMS - Multi Cap & Flexi Cap

Aastha Fintech Pvt. Ltd.

| BENCHMARK | INCEPTION DATE | MIN. INVESTMENT |
|---|---|---|
| S & P BSE 500 TRI | 29 October 2020 | 50,00,000 |

**Sunil Singhania**
**Portfolio Manager**

Former CIO Equities of Reliance Nippon Life Asset Management (now Nippon Life India Asset Management) overseeing ~USD 11 billion of equity assets • First Indian to be appointed to the Global Board of CFA Institute, USA (2013-2019) • Ex-Honorary Chairman of Investment Committee of CFA Institute (2018-19) • Rated as among the best fund managers (Rated best Fund Manager by Outlook Business in 2016 & 2017 over 10-year time frame) • CA & CFA Charter Holde

### Investment Approach :

Believe in investing with an endeavor to generate alpha over the markets rather than just allocating within benchmark index  Growth companies where profitability is expected to grow higher than market average

### Investment Approach Trailing Returns %

| | Investment Approach | Benchmark |
|---|---|---|
| 1 Month | 5.55% | 3.54% |
| 3 Months | 16.95% | 14.65% |
| 6 Months | -0.74% | 0.62% |
| 1 Year | 4.89% | 8.54% |
| 2 Year | 21.46% | 20.90% |
| 3 Year | 19.50% | 18.16% |
| 5 Year | NA | NA |
| Since Inception | 26.34% | 21.81% |

| Fixed Fee | Variable Fee | Exit Load |
|---|---|---|
| AMC : 2.50% | AMC : 1.75% | 1st Year : 1.50% |
| | Hurdle : 9.00% | 2nd Year : 0.00% |
| | Profit Sharing : 15% Profit Sharing About 9% Hurdle | 3rd Year : 0.00% |

*Returns are as on **31st May 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

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Abakkus
Believe in the Basics

## Abakkus - Emerging Opportunities PMS - SMALL & MID CAP

Aastha Fintech Pvt. Ltd.

| BENCHMARK | INCEPTION DATE | MIN. INVESTMENT |
|---|---|---|
| S & P BSE 500 TRI | 1st Jan 2024 | 50,00,000 |

**Sunil Singhania**
**Portfolio Manager**

Former CIO Equities of Reliance Nippon Life Asset Management (now Nippon Life India Asset Management) overseeing ~USD 11 billion of equity assets • First Indian to be appointed to the Global Board of CFA Institute, USA (2013-2019) • Ex-Honorary Chairman of Investment Committee of CFA Institute (2018-19) • Rated as among the best fund managers (Rated best Fund Manager by Outlook Business in 2016 & 2017 over 10-year time frame) • CA & CFA Charter Holde

### Investment Approach :

Believe in investing with an endeavor to generate alpha over the markets rather than just allocating within benchmark index  Growth companies where profitability is expected to grow higher than market average

### Investment Approach Trailing Returns %

| | Investment Approach | Benchmark |
|---|---|---|
| 1 Month | 7.97% | 3.54% |
| 3 Months | 16.92% | 14.65% |
| 6 Months | -5.22% | 0.62% |
| 1 Year | 17.88% | 8.54% |
| 2 Year | 29.95% | 20.90% |
| 3 Year | 26.96% | 18.16% |
| 5 Year | NA | N.A. |
| Since Inception | 32.74% | 21.30% |

| Fixed Fee | Variable Fee | Exit Load |
|---|---|---|
| AMC : 2.50% | AMC : 1.75%<br>Hurdle : 9.00%<br>Profit Sharing : 15% Profit Sharing About 9% Hurdle | 1st Year : 1.50%<br>2nd Year : 0.00%<br>3rd Year : 0.00% |

*Returns are as on **31st May 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

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ICICI PRUDENTIAL ASSET MANAGEMENT

Aastha Fintech Pvt. Ltd.

# ICICI - Pipe Strategy PMS - Small & mid cap

| BENCHMARK | INCEPTION DATE | MIN. INVESTMENT |
|---|---|---|
| S & P BSE 500 TRI | 5 Sep 2019 | 50,00,000 |

**Anand Shah**
**Portfolio Manager**

Mr Anand Shah has more than two decades of rich fund management experience in the Asset Management industry. Anand joined ICICI Prudential AMC in February 2021. In his previous role, he was CEO of NJ Asset Management. he was the Head of Equities at Canara Robeco AMC Ltd for a period of three years starting March 2008.

## Investment Approach :

The Strategy aims to provide long-term capital appreciation and generate returns by investing predominantly in Mid and Small Cap segment of the market by having exposure in companies enjoying some economic moat; and/or undergoing special situations or in the midst of unfavourable business cycle.

## Investment Approach Trailing Returns %

| | Investment Approach | Benchmark |
|---|---|---|
| 1 Month | 8.00% | 3.54% |
| 3 Months | 17.82% | 14.65% |
| 6 Months | -2.49% | 0.62% |
| 1 Year | 7.66% | 8.54% |
| 2 Year | 31.23% | 20.90% |
| 3 Year | 29.95% | 18.16% |
| 5 Year | 39.64% | 25.12% |
| Since Inception | 28.35% | 19.19% |

| Fixed Fee | Variable Fee | Exit Load |
|---|---|---|
| AMC : 2.50% | AMC : 1.50% or 0%<br>Hurdle : 10.00% or 0%<br>Profit Sharing : 15% Profit Sharing above 10% Hurdle or 20% Profit Sharing on all profits | 1st Year : 1.00%<br>2nd Year : 0.00%<br>3rd Year : 0.00% |

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MARATHON TRENDS **Marathon Trends** PMS - Mid Cap

Aastha Fintech Pvt. Ltd.

| BENCHMARK | INCEPTION DATE | MIN. INVESTMENT |
|---|---|---|
| S & P BSE 500 TRI | 1 April, 2023 | 50,00,000 |

## ATUL SURI
**Portfolio Manager**

Marathon Trends Advisory, led by CEO Atul, offers professional and proven investment services. With almost three decades of experience, Atul excels as a portfolio manager

## Investment Approach :

marathon running and scuba diving – shape his portfolio management skills. These pursuits instill discipline, perseverance, and adaptability, evident in his focused and disciplined strategy, adept at evolving market conditions.
At Marathon Trends Advisory, we recognize Atul's personal interests contribute to his holistic perspective as a portfolio manager. His love for marathon running emphasizes long-term goal-setting and commitment. Likewise, scuba diving fosters exploration, uncovering hidden opportunities translated into his investment strategies. Fuelled by a passion for the Indian markets, vast experience, and a well-rounded approach to investing, Atul and our team dedicate ourselves to helping investors capitalize on emerging trends, achieving long- term financial success. Trust in our commitment to transforming your financial goals into reality.

### Investment Approach Trailing Returns %

| | Investment Approach | Benchmark |
|---|---|---|
| 1 Month | 3.79% | 3.54% |
| 3 Months | 12.73% | 14.65% |
| 6 Months | -9.20% | 0.62% |
| 1 Year | -3.54% | 8.54% |
| 2 Year | 21.90% | 20.90% |
| 3 Year | N.A. | N.A. |
| 5 Year | N.A. | N.A. |
| Since Inception | 25.11% | 23.73% |

| Fixed Fee | Variable Fee | Exit Load |
|---|---|---|
| AMC : 2.50% | AMC : 1.00%<br>Hurdle : 8.00%<br>Profit Sharing : 20% of excess returns generated over 8% Hurdle | 1st Year : 2.00%<br>2nd Year : 0.00%<br>3rd Year : 0.00% |

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buoyant **Buoyant Capital - Opportunities** PMS - Multicap & Flexicap

Aastha Fintech Pvt. Ltd.

| BENCHMARK | INCEPTION DATE | MIN. INVESTMENT |
|---|---|---|
| S & P BSE 500 TRI | 1 JUNE 2016 | 50,00,000 |

**Mr. Sachin Khivasara**
**Portfolio Manager**

sachin has over nineteen years of experience in indian Capital Markets. A Chartered Accountant and a Graduate Cost and works accountant, sachin has worked extensively with leading investment manager like enam holding ( a large family office ) and reliance mutual fund ( one of india's largest mutual funds) schain's expertise lies in identifying under researched and mispriced companies which can provide superior returns over medium to long term. sachin loves pranayama and yoga, and regularly travels for a higher actualization of this passion.

## Investment Approach :

The key attribute of Buoyant Opportunities Fund lies in generating cross-cycle alpa. During periods of extreme concentrated returns, we aim to protect capital and look to generate large alpha during distributed market returns.

## Investment Approach Trailing Returns %

| | Investment Approach | Benchmark |
|---|---|---|
| 1 Month | 4.25% | 3.54% |
| 3 Months | 15.88% | 14.65% |
| 6 Months | 3.84% | 0.62% |
| 1 Year | 16.07% | 8.54% |
| 2 Year | 24.72% | 20.90% |
| 3 Year | 25.60% | 18.16% |
| 5 Year | 39.49% | 25.12% |
| Since Inception | 22.12% | 15.72% |

| Fixed Fee | Variable Fee | Exit Load |
|---|---|---|
| AMC : 2.00% | AMC : 1.00% or 0.00%<br>Hurdle : 12.00% or 8.00%<br>Profit Sharing : 15% Profit Sharing About 12% Hurdle or 20% Profit Sharing about 8% Hurdle | 1st Year : 0.00%<br>2nd Year : 0.00%<br>3rd Year : 0.00% |

*Returns are as on **31t May 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

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Aastha Fintech Pvt. Ltd.

## Abakkus - All Cap Approach

PMS - Multicap

| 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|
| 5.55% | 16.95% | -0.74% | 4.89% | 21.46% | 19.50% | NA | 26.34% |

## Abakkus - Emerging Opportunities

PMS - SMALL & MID CAP

| 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|
| 7.97% | 16.92% | -5.22% | 26.96% | 17.88% | 29.95% | NA | 32.74% |

## ICICI - Pipe Strategy

PMS - Small & Mid Cap

| 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|
| 8.00% | 17.82% | -2.49% | 7.66% | 31.23% | 29.95% | 39.64% | 28.35% |

Aastha Fintech Pvt. Ltd.

## Marathon Trends

PMS - Flexicap

| 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|
| 3.79% | 12.73% | -9.20% | -3.54% | 21.90% | N.A. | N.A. | 25.11% |

## Buoyant Capital - Opportunities

PMS - Flexicap

| 1 Month | 3 Months | 6 Months | 1 Year | 2 Year | 3 Year | 5 Year | Since Inception |
|---|---|---|---|---|---|---|---|
| 4.25% | 15.88% | 3.84% | 16.07% | 24.72% | 25.60% | 39.49% | 22.12% |

Aastha Fintech Pvt. Ltd.

# 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.

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