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.

INVASSET

Invasset - Growth Pro - Max

PMS - Multicap & Flexicap

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	-2.67%	-1.75%
3 Months	-0.77%	-0.89%
6 Months	7.15%	13.62%
1 Year	-11.80%	-4.71%
2 Year	19.73%	15.96%
3 Year	27.64%	14.40%
5 Year	34.55%	20.32%
Since Inception	29.94%	17.11%

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

*Returns are as on **31st August 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

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	-2.17%	-1.75%
3 Months	-3.05%	-0.89%
6 Months	8.24%	13.62%
1 Year	-5.27%	-4.71%
2 Year	36.93%	15.96%
3 Year	40.17%	14.40%
5 Year	48.76%	20.32%
Since Inception	23.96%	17.11%

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%

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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

Mr. Gunit Singh Narang
Fund Manager

MA Economics from Delhi School of Economics (DSE) NISM certified. Half decade experience in credit risk management & market research at American Express & Wells Fargo.

Investment Approach :

Diversified portfolio of high quality small caps with strong, competent & honest management, available at a discount.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	-4.93%	-1.75%
3 Months	-4.19%	-0.89%
6 Months	9.63%	13.62%
1 Year	-6.41%	-4.71%
2 Year	20.58%	15.97%
3 Year	29.73%	14.41%
5 Year	62.55%	20.32%
Since Inception	50.93%	15.82%

Fixed Fee	Variable Fee	Exit Load
AMC : No option	AMC : No option Hurdle : 10.00% Profit Sharing : Performance Fee 20% over 10% Hurdle	1st Year : 0.00% 2nd Year : 0.00% 3rd Year : 0.00%

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NRC NINE RIVERS CAPITAL

Aastha Fintech Pvt. Ltd.

Nine Rivers Capital - Aurum Multiplier Portfolio

PMS - Multi Cap & Flexi Cap

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	1 Dec 2019	1,00,00,000

Mr. Sandeep Daga

Managing Director & CIO

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	-1.00%	-1.70%
3 Months	2.00%	-0.90%
6 Months	23.60%	13.60%
1 Year	3.50%	-4.70%
2 Year	20.40%	16.00%
3 Year	21.90%	14.40%
5 Year	26.10%	20.30%
Since Inception	18.60%	17.10%

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%

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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

Mr. Sandeep Daga

Managing Director & CIO

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.

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Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	-4.00%	-1.70%
3 Months	2.10%	-0.90%
6 Months	20.60%	13.60%
1 Year	-10.00%	-4.70%
2 Year	8.30%	16.00%
3 Year	18.00%	14.40%
5 Year	29.70%	20.30%
Since Inception	26.22%	14.33%

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 **August 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

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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