

PMS PERFORMANCE MATTERS

BEST PMS - APPROACH

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Portfolio ↑

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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 of capital should limited and temporary (TDC)

	Investment Approach	Benchmark
1 Month	0.92%	-0.24%
3 Months	1.39%	5.02%
6 Months	-5.32%	1.63%
1 Year	-0.72%	7.63%
2 Year	7.52%	11.64%
3 Year	31.47%	16.40%
5 Year	26.49%	16.82%
Since Inception	28.00%	17.28%

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 **31st December 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

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	1.61%	-0.24%
3 Months	3.40%	5.02%
6 Months	-0.76%	1.63%
1 Year	1.83%	7.63%
2 Year	22.08%	11.64%
3 Year	40.16%	16.40%
5 Year	43.07%	16.82%
Since Inception	23.36%	13.97%

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%

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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

Investment Approach Trailing Returns %



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	Benchmark
1 Month	-1.73%	-0.24%
3 Months	-3.54%	5.02%
6 Months	-10.30%	1.63%
1 Year	-12.55%	7.63%
2 Year	11.75%	11.64%
3 Year	25.11%	16.40%
5 Year	43.86%	16.82%
Since Inception	47.03%	16.03%

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%

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BENCHMARK

S & P BSE 500 TRI

INCEPTION DATE

22 OCT 2018

MIN. INVESTMENT

50,00,000

Investment Approach Trailing Returns %



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	Benchmark
1 Month	-3.14%	-0.24%
3 Months	-0.94%	5.02%
6 Months	1.43%	1.63%
1 Year	-1.68%	7.63%
2 Year	29.14%	11.64%
3 Year	38.42%	16.40%
5 Year	27.20%	16.82%
Since Inception	28.45%	17.28%

Fixed Fee

AMC : 2.50%

Variable Fee

AMC : 1.50%
Hurdle : 10.00%
Profit Sharing : 15% Profit Sharing above 10%
Hurdle

Exit Load

1st Year : 2.00%
2nd Year : 0.00%
3rd Year : 0.00%

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Invasset - Growth Pro - Max

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
0.92%	1.39%	-5.32%	-0.72%	7.52%	31.47%	26.49%	28.00%



Green Lantern - Growth Fund

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
1.61%	3.40%	-0.76%	1.83%	22.08%	40.16%	43.07%	23.36%



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
-1.73%	-3.54%	-10.30%	-12.55%	11.75%	25.11%	43.86%	47.03%



Stallion Asset - Core Fund

PMS - Multicap & Flexicap



1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-3.14%	-0.94%	1.43%	-1.68%	29.14%	38.42%	27.20%	28.45%

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/newslettes) 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/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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