

PMS PERFORMANCE MATTERS

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BENCHMARK S & P BSE 500 TRI	INCEPTION DATE 29 October 2020	MIN. INVESTMENT 50,00,000
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Investment Approach Trailing Returns %



Sunil Singhania
Portfolio Manager

	Investment Approach	Benchmark
1 Month	1.25%	-0.24%
3 Months	8.35%	5.02%
6 Months	5.29%	1.63%
1 Year	11.14%	7.63%
2 Year	12.31%	11.64%
3 Year	19.77%	16.40%
5 Year	21.82%	16.82%
Since Inception	25.41%	20.33%

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 Holder

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

Fixed Fee AMC : 2.50%	Variable Fee AMC : 1.75% Hurdle : 9.00% Profit Sharing : 15% Profit Sharing About 9% Hurdle	Exit Load 1st Year : 1.50% 2nd Year : 0.00% 3rd Year : 0.00%
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*Returns are as on **28th February 2026**, * 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 26 th Aug 2020	MIN. INVESTMENT 50,00,000
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Investment Approach Trailing Returns %



Sunil Singhania
Portfolio Manager

	Investment Approach	Benchmark
1 Month	-0.10%	0.45%
3 Months	-5.50%	-3.13%
6 Months	-1.95%	3.24%
1 Year	12.03%	17.30%
2 Year	9.10%	8.09%
3 Year	22.71%	17.66%
5 Year	22.21%	14.78%
Since Inception	26.75%	18.66%

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

Fixed Fee

AMC : 2.50%

Variable Fee

AMC : 1.75%

Hurdle : 9.00%

Profit Sharing : 15% Profit Sharing About 9%

Hurdle

Exit Load

1st Year : 1.50%

2nd Year : 0.00%

3rd Year : 0.00%

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ICICI - Pipe Strategy PMS - Small & mid cap



BENCHMARK S & P BSE 500 TRI	INCEPTION DATE 5 Sep 2019	MIN. INVESTMENT 50,00,000
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Investment Approach Trailing Returns %



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	Benchmark
1 Month	2.46%	0.45%
3 Months	-1.72%	-3.13%
6 Months	2.31%	3.24%
1 Year	20.96%	17.30%
2 Year	9.70%	8.09%
3 Year	25.90%	17.66%
5 Year	25.02%	14.78%
Since Inception	25.21%	17.22%

Fixed Fee

AMC : 2.50%

Variable Fee

AMC : 1.50% or 0%

Hurdle : 10.00% or 0%

Profit Sharing : 15% Profit Sharing above 10% Hurdle
or 20% Profit Sharing on all profits

Exit Load

1st Year : 1.00%

2nd Year : 0.00%

3rd Year : 0.00%

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info@aasthafintech.com

BENCHMARK S & P BSE 500 TRI	INCEPTION DATE 1 JUNE 2016	MIN. INVESTMENT 50,00,000
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Investment Approach Trailing Returns %



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 :

	Investment Approach	Benchmark
1 Month	2.50%	0.45%
3 Months	1.29%	-3.13%
6 Months	9.19%	3.24%
1 Year	30.13%	17.30%
2 Year	16.79%	8.09%
3 Year	26.11%	17.66%
5 Year	24.23%	14.78%
Since Inception	21.70%	14.70%

Fixed Fee

AMC : 2.00%

Variable Fee

AMC : 1.00% or 0.00%

Hurdle : 12.00% or 8.00%

Profit Sharing : 15% Profit Sharing About 12%

Hurdle or 20% Profit Sharing about 8% 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
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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	-1.87%	0.45%
3 Months	-9.08%	-3.13%
6 Months	-5.67%	3.24%
1 Year	14.29%	17.30%
2 Year	19.53%	8.09%
3 Year	36.12%	17.66%
5 Year	23.11%	14.78%
Since Inception	26.65%	15.56%

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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Abakkus - All Cap Approach

PMS - Multicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
1.25%	8.35%	5.29%	11.14%	12.31%	19.77%	21.82%	25.41%



Abakkus - Emerging Opportunities

PMS - SMALL & MID CAP

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-0.10%	-5.50%	-1.95%	12.03%	9.10%	22.71%	22.21%	26.75%



ICICI - Pipe Strategy

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
2.46%	-1.72%	2.31%	20.96%	9.70%	25.90%	25.02%	25.21%



Buoyant Capital - Opportunities

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
2.50%	1.29%	9.19%	30.13%	16.79%	26.11%	24.23%	21.70%



Stallion Asset - Core Fund

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-1.87%	-9.08%	-5.67%	14.29%	19.53%	36.12%	23.11%	26.65%

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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