PMS PERFORMANCE MATTERS

Aastha Fintech Pvt. Ltd.

BEST PMS - APPROACH

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

MARATHON TRENDS Marathon Trends PMS - Muti Cap & Flexi 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	-11.69%	-11.37%
3 Months	-12.71%	-13.94%
6 Months	-5.55%	-9.62%
1 Year	-2.58%	-3.12%
2 Year	-2.63%	1.32%
3 Year	14.90%	12.89%
5 Year	N.A.	N.A.
Since Inception	14.90%	12.89%

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

*Returns are as on 31st **March 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

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	-10.96%	-11.37%
3 Months	-10.25%	-13.94%
6 Months	-2.76%	-9.62%
1 Year	7.26%	-3.12%
2 Year	4.52%	1.32%
3 Year	16.52%	12.89%
5 Year	16.80%	11.76%
Since Inception	21.67%	16.06%

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 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	-8.74%	-11.37%
3 Months	-10.76%	-13.94%
6 Months	-8.59%	-9.62%
1 Year	3.56%	-3.12%
2 Year	6.44%	1.32%
3 Year	21.23%	12.89%
5 Year	22.89%	11.76%
Since Inception	23.13%	14.85%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	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	1st Year : 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

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CARNELIAN

Carnelian Asset Management and Advisors Pvt. Ltd. - Capital Compounder

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	15th May 2019	50,00,000

Mr Kunal Shah
Fund Manager

Kunal Shah has overall 12 years of professional experience and is a part of Fund management team & Investment Committee with Carnelian. He has been Carnelian since inception, he is a Chartered Accountant with All India Rank. Kunal's experience in research spans across sectors like Banking, Insurance, Consumer, Auto's, Capital Goods, Chemicals, Pharma etc. He is passionate about reading & understanding various businesses across market caps

Investment Approach :

Carnelian Capital believe investing success is an outcome of making good decisions consistently over a long period of time. - good decisions are those which are made "objectively, free of any bias", considering "probability of outcome" and factoring "risk reward". Investing in good growth businesses, managed by great managements at fair valuation.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	-12.17%	-11.37%
3 Months	-15.18%	-13.94%
6 Months	-8.47%	-9.62%
1 Year	9.18%	-3.12%
2 Year	8.54%	1.32%
3 Year	22.08%	12.89%
5 Year	15.90%	11.76%
Since Inception	16.64%	13.58%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50% or 0% Hurdle : 8.00% Profit Sharing above 8%hurdle or 20% Profit Sharing above 8% Hurdle (Catch up)	1st Year : 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

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ALFACCURATE ADVISORS

ALFAccurate Advisors - AAA IOP

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	30th April 2019	50,00,000

Mr. Rajesh Kothari
Founder and Managing Director

Mr. Rajesh Kothari is the Founder & MD of AlfAccurate Advisors, a top investment advisory firm in India. With 20+ years of experience, he has delivered 24% CAGR since 2009. Formerly at DSP Merrill Lynch, he grew AUM from $100mn to $1.5bn and won awards like CRISIL Mutual Fund of the Year and CMA Young Achiever. He's also a keynote speaker and active philanthropist.

Investment Approach :

By Investing in companies that have proven management, a strong balance sheet, superior earnings growth and stellar corporate governance with resilient fundamentals and sustainable competitive advantage, we can preserve capital and provide stability across market cycles.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	-11.84%	-11.37%
3 Months	-14.78%	-13.94%
6 Months	-10.71%	-9.62%
1 Year	-5.31%	-3.12%
2 Year	3.40%	1.32%
3 Year	13.23%	12.89%
5 Year	12.40%	11.75%
Since Inception	16.65%	11.55%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50%	1st Year : 2.00%
	Hurdle : 10.00%	2nd Year : 0.00%
	Profit Sharing : 20% Profit Sharing above 8% Hurdle Rate	3rd Year : 0.00%

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Motilal Oswal Asset Management Company Ltd. - Founders

PMS - MULTI CAP & FLEXI CAP

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	1st November 2023	50,00,000

Mr. Vaibhav Agrawal
Fund Manager

Vaibhav Agrawal is currently managing ~10,000 crs AUM at Motilal Oswal Asset Management across alternate products. He has also managed a proprietary PMS and has over a decade of experience in stock picking and generating index-beating returns. He has worked as a ratings analyst at CRISIL and investment analyst at Motilal Oswal Asset Management. He holds a Bachelors in Computer Science from the University of Pennsylvania and an MBA from London Business School.

Investment Approach :

The objective of the fund is to achieve long term capital appreciation by primarily investing in equity & equity related instruments across market capitalization

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	-6.27%	-11.37%
3 Months	-12.08%	-13.94%
6 Months	-13.84%	-9.62%
1 Year	-4.76%	-3.12%
2 Year	3.69%	1.32%
3 Year	20.14%	12.88%
5 Year	N.A.	N.A.
Since Inception	20.09%	13.32%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : No Option	1st Year : 2.00%
	Hurdle : 8.00%	2nd Year : 0.00%
	Profit Sharing : 20% Profit Sharing Over 8% Hurdle Rate	3rd Year : 0.00%

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Aastha Fintech Pvt. Ltd.

Marathon Trends

PMS - Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-11.69%	-12.71%	-5.55%	-2.58%	-2.63%	14.90%	N.A.	14.90%

Abakkus - All Cap Approach

PMS - Multicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-10.96%	-10.25%	-2.76%	7.26%	4.52%	16.52%	16.80%	21.67%

ICICI - Pipe Strategy

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-8.74%	-10.76%	-8.59%	3.56%	6.44%	21.23%	22.89%	23.13%

Aastha Fintech Pvt. Ltd.

Carnelian Asset Management and Advisors Pvt. Ltd. - Capital Compounder

PMS - MULTI CAP & FLEXI CAP

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-12.17%	-15.18%	-8.47%	9.18%	8.54%	22.08%	15.90%	16.64%

ALFAccurate Advisors - AAA IOP

PMS - MULTI CAP & FLEXI CAP

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-11.84%	-14.78%	-10.71%	-5.31%	3.40%	13.23%	12.40%	16.65%

Motilal Oswal Asset Management Company Ltd.

PMS - MULTI CAP & FLEXI CAP

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
-6.27%	-12.08%	-13.84%	-4.76%	3.69%	20.14%	N.A.	20.09%

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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