INVASSET Invasset - Growth Pro - Max **PMS - MULTI CAP & FLEXICAP**

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	8 January 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	15.32%	10.38%
3 Months	4.02%	-1.73%
6 Months	6.75%	-4.33%
1 Year	4.11%	3.64%
2 Year	3.59%	4.67%
3 Year	31.08%	14.94%
5 Year	20.02%	13.88%
Since Inception	27.43%	15.36%

Fixed Fee	Variable Fee	Exit Load
AMC : No Option	AMC : 0% or 1.50% Hurdle : 0% or 10% Profit Sharing : 20% Profit Sharing On Profits or 20% Profit Sharing above 10% hurdle	1st Year : 2.00% or 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

*Returns are as on **30th April 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

STALLION ASSET
CREATING ALPHA

Aastha Fintech Pvt. Ltd.

Stallion Asset - Core Fund

PMS - MULTI CAP & FLEXICAP

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	22 OCT 2018	5,00,00,000

Amit Jeswani
Portfolio Manager

Mr Amit Jeswani is a Double Charter has successfully completed his Chartered Financial Analyst (Virginia, USA) and Chartered Market Technician (New York, USA). He graduated in Business with finance from Kingston University London. He has been investing in capital markets from last 14 years. He started at a tender age of 16 as his father was a Stock Broker and has worked with various financial giants. He is an active member with Association of Technical Market Analyst and Indian Association of Investment Professionals.

Investment Approach :

Types of securities: Stallion Asset may invest in any security as described under Securities Contracts (Regulation) Act, 1956 to meet the investment objective.
Basis of Selection of Securities: Selection of Securities will be done to meet client's investment objectives on best effort basis depending on Market conditions.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	17.67%	10.38%
3 Months	5.07%	-1.73%
6 Months	-2.21%	-4.33%
1 Year	12.32%	3.64%
2 Year	17.85%	4.67%
3 Year	37.58%	14.94%
5 Year	25.06%	13.88%
Since Inception	27.14%	14.86%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50% Hurdle : 10.00% Profit Sharing : 15% Profit Sharing above 10% Hurdle	1st Year : 2.00% 2nd Year : 0.00% 3rd Year : 0.00%

*Returns are as on **30th April 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

7201 09 1929
www.aasthafintech.com
info@aasthafintech.com

buoyant Buoyant Capital - Opportunities PMS - MULTI CAP & FLEXI CAP

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 :

An aggressive stance when aiming for higher returns A defensive stance when the focus shifts to reducing risk This involves dynamic allocation between our Core and Satellite portfolios, adjusting weights based on market conditions and opportunities Executing this strategy requires insight, discipline, and a strong understanding of the forces driving different phases of the cycle.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	9.87%	10.38%
3 Months	-0.55%	-1.73%
6 Months	-0.25%	-4.33%
1 Year	13.59%	3.64%
2 Year	12.47%	4.67%
3 Year	21.49%	14.94%
5 Year	23.38%	13.88%
Since Inception	20.93%	14.18%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.00%	AMC : NA Hurdle : 8.00% Profit Sharing : 20% Profit Sharing about 8% Hurdle	1st Year : 0.00% 2nd Year : 0.00% 3rd Year : 0.00%

*Returns are as on **30th April 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

7201 09 1929 www.aasthafintech.com info@aasthafintech.com

Carnelian Asset Management and Advisors Pvt. Ltd. - Shift Strategy

PMS - SMALL & MID CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	6 October 2020	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 :

We 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". We believe in investing in good growth businesses, managed by great managements at fair valuation.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	15.28%	10.38%
3 Months	4.21%	-1.73%
6 Months	-3.62%	-4.33%
1 Year	9.67%	3.64%
2 Year	7.99%	4.66%
3 Year	26.18%	14.93%
5 Year	24.59%	13.87%
Since Inception	31.03%	17.93%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50% or 0% Hurdle : 8.00% Profit Sharing: 15% 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%

*Returns are as on **30th April 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

GREEN LANTERN CAPITAL LLP

Green Lantern - Alpha Fund

PMS - MID CAP & LARGE CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	13 February 2020	1,00,00,000

Mr Abhishek Bhardwaj
Portfolio Manager

Abhishek Bhardwaj is a Chartered Accountant with over 20 years of experience in equity markets, having worked with leading institutions like Care Ratings, Reliance Mutual Fund, and Monsoon Capital. He has managed large equity portfolios, including a USD 300 million AUM at Star Union Dai-ichi Life Insurance. Known for his strong fund management expertise, he also led The Heritage Fund, which was ranked among India's top five hedge funds in 2010 by Eurekahedge.

Investment Approach :

The fund aims to deliver strong risk-adjusted returns across different market conditions through a diversified multi-cap strategy focused on large and mid-cap companies. It is designed as a long-term investment option for investors seeking exposure to market leaders with strong financials, consistent earnings growth, and healthy cash flow generation.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	16.32%	10.38%
3 Months	11.07%	-1.73%
6 Months	10.31%	-4.33%
1 Year	19.35%	3.64%
2 Year	12.18%	4.67%
3 Year	33.86%	14.94%
5 Year	28.21%	13.88%
Since Inception	31.47%	15.19%

Fixed Fee	Variable Fee	Exit Load
AMC : No Option	AMC : 1.50% Hurdle : 10.00% Profit Sharing : 12% Profit Sharing above 10% Hurdle	1st Year : 3.00% 2nd Year : 2.00% 3rd Year : 0.00%

*Returns are as on **30th April 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

7201 09 1929 www.aasthafintech.com info@aasthafintech.com

Aastha Fintech Pvt. Ltd.

Invasset - Growth Pro - Max

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
15.32%	4.02%	6.75%	4.11%	3.59%	31.08%	20.02%	27.43%

Stallion Asset - Core Fund

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
17.67%	5.07%	-2.21%	12.32%	17.85%	37.58%	25.06%	27.14%

Buoyant Capital - Opportunities

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
9.87%	-0.55%	-0.25%	13.59%	12.47%	21.49%	23.38%	20.93%

Aastha Fintech Pvt. Ltd.

Carnelian Asset Management and Advisors Pvt. Ltd. - Shift Strategy

PMS - Small & Midcap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
15.28%	4.21%	-3.62%	9.67%	7.99%	26.18%	24.59%	31.03%

Green Lantern - Alpha Fund

PMS - Mid & Large Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
16.32%	11.07%	10.31%	19.35%	12.18%	33.86%	28.21%	31.47%

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.

All information present on the website of Aastha fintech (including any publication/e-mails/newsletters of Aastha fintech) is to help investors in their decision-making process and shall not ne considered as a recommendation or solicitation of an investment or investment strategy/approach/funds. the names portfolio/strategies/ approach/funds of do not, in any manner, indicate their prospects or returns,there is no assurance or guarantee that the objective of portfolio/ strategies/ will be achieved. past performance is not necessarily a guide ti future performance and no way guarantee the future performance. investment in securities markets is subject to market risks, investors are responsible for their investment decisions and are responsibleto validate all the information used to make the investment decision.All the information provided here in including performance is notverified by sebi nor has sebi certified the accuracy or adequacy of the same.