PMS PERFORMANCE MATTERS

Aastha Fintech Pvt. Ltd.

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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

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STALLION ASSET
CREATING ALPHA

Stallion Asset - Core Fund

PMS - MULTI CAP & FLEXICAP

Aastha Fintech Pvt. Ltd.

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%

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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	16 March 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	16.57%	10.38%
3 Months	10.06%	-1.73%
6 Months	-2.70%	-4.33%
1 Year	9.16%	3.64%
2 Year	9.07%	4.66%
3 Year	24.13%	14.93%
5 Year	N.A.	N.A.
Since Inception	25.52%	16.57%

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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Motilal Oswal Asset Management Think Equity Think Motilal Oswal

Motilal Oswal Asset Management Company Ltd. - India Growth strategy

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	1 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 :

Companies which are likely to earn 20-25% on its net worth going forward.QGLP approach to buying right stocks. Quality, Growth, Longetivity & Price The strategy should not consist of more than 30 stocks To purchase a piece of great business at a fraction of its true value. To identify potential long-term wealth creators by focusing on individual companies and their management bandwidth.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	18.44%	10.38%
3 Months	11.83%	-1.73%
6 Months	7.73%	-4.33%
1 Year	20.31%	3.64%
2 Year	11.80%	4.66%
3 Year	NA	NA
5 Year	NA	NA
Since Inception	19.41%	13.43%

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

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motilal oswal Asset Management — Think Equity Think Motilal Oswal

Motilal Oswal Asset Management Company Ltd. - Mid to Mega Strategy

PMS - SMALL & MID CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	24 December 2019	50,00,000

Mr. Dhaval Mehta
Fund Manager

Dhaval Mehta is a dedicated fund manager known for his disciplined investment approach, market research, and strong understanding of financial markets.
He focuses on identifying quality investment opportunities through fundamental analysis, risk management, and long-term wealth creation strategies. With experience in portfolio management and investment planning, he aims to help investors achieve sustainable financial growth while maintaining a balanced and strategic approach toward market opportunities. His expertise includes equity markets, asset allocation, and investment advisory, making him committed to delivering value-driven financial solutions for investors and clients.

Investment Approach :

Midcap - oriented PMS Strategy seeking to primarily invest in stocks ranked 101-400 as per market capitalization. Will be a focused portfolio of around 15-20 stocks(currently invested in 12 stocks)

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	19.67%	10.38%
3 Months	8.86%	-1.73%
6 Months	1.09%	-4.33%
1 Year	12.83%	3.64%
2 Year	10.70%	4.66%
3 Year	27.10%	14.93%
5 Year	17.03%	13.87%
Since Inception	22.24%	15.08%

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 10% Hurdle	3rd Year : 0.00%

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ICICI - Value Strategy **PMS - MULTI CAP & FLEXI CAP**

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	31 March 2007	50,00,000

Mr. 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 Portfolio intends to invest primarily in stocks that are significantly undervalued i.e. a stock which trades at valuations that are significantly below the estimated fair value of the company

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	10.49%	10.38%
3 Months	2.44%	-1.73%
6 Months	3.88%	-4.33%
1 Year	16.17%	3.64%
2 Year	8.32%	4.67%
3 Year	26.20%	14.94%
5 Year	24.17%	13.88%
Since Inception	13.19%	12.31%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.25%	AMC : 1.50% or 0%	1st Year : 1.00%
	Hurdle : 10.00% or 0%	2nd Year : 0.00%
	Profit Sharing : 15% Profit Sharing above 10% Hurdle or 20% Profit Sharing on all profits	3rd Year : 0.00%

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ICICI PRUDENTIAL ASSET MANAGEMENT

Aastha Fintech Pvt. Ltd.

ICICI - Contra Strategy

PMS - MULTI CAP & FLEXI CAP

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	14 Sepetember 2018	50,00,000

Mr. 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 :

Invest in under-performing sectors & sectors available at intrinsic valuations & expected to perform well in the long-run/ Long-term capital appreciation/ Large-cap & Growth biased currently

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	9.80%	10.38%
3 Months	-0.25%	-1.73%
6 Months	-1.65%	-4.33%
1 Year	9.51%	3.64%
2 Year	6.16%	4.67%
3 Year	19.85%	14.94%
5 Year	19.55%	13.88%
Since Inception	18.31%	12.98%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.25%	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%

*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

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 September 2019	50,00,000

Mr. 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	12.97%	10.38%
3 Months	5.64%	-1.73%
6 Months	-0.35%	-4.33%
1 Year	14.32%	3.64%
2 Year	8.33%	4.67%
3 Year	24.46%	14.94%
5 Year	25.38%	13.88%
Since Inception	25.08%	16.37%

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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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%

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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	15 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	12.70%	10.38%
3 Months	0.66%	-1.73%
6 Months	-2.83%	-4.33%
1 Year	18.63%	3.64%
2 Year	10.55%	4.66%
3 Year	25.20%	14.93%
5 Year	18.66%	13.87%
Since Inception	18.44%	15.03%

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%

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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%

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

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	26 January 2022	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 :

A long only, multi-cap, well diversified portfolio designed to capture Yield n Growth across industrials, financials & services Blend of public & private sector companie

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	11.97%	10.38%
3 Months	1.89%	-1.73%
6 Months	0.52%	-4.33%
1 Year	8.57%	3.64%
2 Year	5.68%	4.66%
3 Year	28.47%	14.93%
5 Year	NA	NA
Since Inception	25.41%	11.43%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.50% Hurdle : 8.00% Profit Sharing: 15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle	1st Year : 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

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ALCHEMY CAPITAL MANAGEMENT

Alchemy Capital Management - High Growth

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	8 May 2002	50,00,000

Mr. Alok Agarwal
Fund Manager

Alok has over 21 years of experience in Finance and Markets, primarily in equity research and fund management. He worked with PGIM India AMC, where he managed their flagship fund and headed their Offshore Equity Desk. Alok has also worked with Deutsche Asset Management, KR Choksey Shares & Securities, E-nxt Financials Ltd and Pinnacle Academy. He holds a degree of M.Com and MS (Finance) & has also completed CA, CFA & CMT

Investment Approach :

Multicap Approach / maximum about 25 stocks / minimum 25% in Large-Cap / midcap bias to take advantage of scale-up of Business /growth companies best equipped to take advantage of emerging opportunities / long-term approach to wealth creation

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	15.27%	10.38%
3 Months	3.08%	-1.73%
6 Months	10.98%	-4.33%
1 Year	31.03%	3.64%
2 Year	6.78%	4.66%
3 Year	21.22%	14.93%
5 Year	15.57%	13.88%
Since Inception	20.35%	16.38%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC: 1.50% or 0.00% Hurdle: 10.00% 8.00% or 0% Profit Sharing: 15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing on All Profits	1st Year : 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

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Alchemy Capital Management - Select Stock

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	19 December 2008	3,00,00,000

Mr. Hiren Ved
Fund Manager

Hiren Ved is a veteran equity investor with over 30 years of experience in the Indian stock market. As Whole-Time Director and CIO at Alchemy Capital, he manages and advises funds worth over USD 931 million across PMS and offshore mandates. Known for his strong fundamental research and stock-picking skills, he follows a long-term investment approach backed by deep sector expertise.

Investment Approach :

Well researched bottom-up approach with High conviction to identify superior Businesses and to take concentrated bets / only 8 to 12 stocks / market cap agnostic, but with Midcap bias / long-term approach to benefit from earnings growth & re-rating.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	15.47%	10.38%
3 Months	3.62%	-1.73%
6 Months	-2.90%	-4.33%
1 Year	12.36%	3.64%
2 Year	10.46%	4.67%
3 Year	22.00%	14.93%
5 Year	17.64%	13.88%
Since Inception	19.37%	15.42%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC: 1.50% or 0.00% Hurdle: 10.00% Profit Sharing: 15% above the 10% Hurdle or 20% above the 8% Hurdle or 15% profit sharing	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

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SUNDARAM ALTERNATES
Sundaram Finance Group

Sundaram Alternate Assets Ltd - Self Portfolio

PMS - MID CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	1 June 2010	50,00,000

Mr Darshan Engineer
Fund Manager

Darshan Engineer is an investment professional with over 16 years of experience in financial markets, specializing in equities, particularly small and mid-cap strategies. He has worked with leading PMS and AIF firms like Alchemy Capital, Karma Capital, and Valuequest. Known for his strong research-driven approach, he has expertise across sectors such as auto, pharmaceuticals, chemicals, IT, and consumer discretionary. He holds an MBA in Finance from JBIMS and has also worked in credit research at CRISIL.

Investment Approach :

Bet on Sundaram's strength in the mid & small cap space, a differentiated yet concentrated portfolio positioned attractively along the cap curve. - Multi Sector portfolio - Stocks with market cap less than Rs. 500 bn - Identify stocks that are in the early stages of their business cycle and could emerge as tomorrows large cap.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	22.23%	10.38%
3 Months	17.28%	-1.73%
6 Months	13.10%	-4.33%
1 Year	35.06%	3.64%
2 Year	18.49%	4.67%
3 Year	24.42%	14.93%
5 Year	17.47%	13.87%
Since Inception	17.84%	12.21%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC: 1.50% Hurdle: 12% Profit Sharing: 20% Profit Sharing above 12% Hurdle	1st Year : 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

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SUNDARAM ALTERNATES
Sundaram Finance Group

Sundaram Alternate Assets Ltd - SISOP

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	1 February 2010	50,00,000

Mr.Darshan Engineer
Fund Manager

Darshan Engineer is an investment professional with over 16 years of experience in financial markets, specializing in equities, particularly small and mid-cap strategies. He has worked with leading PMS and AIF firms like Alchemy Capital, Karma Capital, and Valuequest. Known for his strong research-driven approach, he has expertise across sectors such as auto, pharmaceuticals, chemicals, IT, and consumer discretionary. He holds an MBA in Finance from JBIMS and has also worked in credit research at CRISIL.

Investment Approach :

Concentrated Portfolio - Invests across Market caps - "Multi Cap" -Long Term orientation towards portfolio building i.e. >3 years - Invest in business with secular growth opportunities

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	21.91%	10.38%
3 Months	16.43%	-1.73%
6 Months	11.02%	-4.33%
1 Year	36.41%	3.64%
2 Year	24.53%	4.67%
3 Year	25.32%	14.93%
5 Year	18.67%	13.87%
Since Inception	18.45%	12.58%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC: 1.50% Hurdle: 12% Profit Sharing: 20% Profit Sharing above 12% Hurdle	1st Year : 1.00% 2nd Year : 0.00% 3rd Year : 0.00%

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SUNDARAM ALTERNATES
Sundaram Finance Group

Sundaram Alternate Assets Ltd - Voyager

PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	30 November 2016	2,50,00,000

Mr. Darshan Engineer
Fund Manager

Darshan Engineer is an investment professional with over 16 years of experience in financial markets, specializing in equities, particularly small and mid-cap strategies. He has worked with leading PMS and AIF firms like Alchemy Capital, Karma Capital, and Valuequest. Known for his strong research-driven approach, he has expertise across sectors such as auto, pharmaceuticals, chemicals, IT, and consumer discretionary. He holds an MBA in Finance from JBIMS and has also worked in credit research at CRISIL.

Investment Approach :

Diversified portfolio of 15-25 stocks. - Flexible cap curve allocation -Two buckets of stocks: Structural, Cyclical & turnaround opportunities

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	20.71%	10.38%
3 Months	15.21%	-1.73%
6 Months	8.58%	-4.33%
1 Year	29.44%	3.64%
2 Year	20.76%	4.67%
3 Year	24.29%	14.93%
5 Year	17.99%	13.87%
Since Inception	14.90%	14.42%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC: 1.50% Hurdle: 12% Profit Sharing: 20% Profit Sharing above 12% Hurdle	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

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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%

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GREEN LANTERN CAPITAL LLP

Green Lantern - Growth Fund PMS - SMALL CAP & MID CAP

Aastha Fintech Pvt. Ltd.

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	8 December 2017	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	16.68%	10.38%
3 Months	9.27%	-1.73%
6 Months	9.26%	-4.33%
1 Year	12.94%	3.64%
2 Year	10.40%	4.67%
3 Year	40.58%	14.94%
5 Year	38.31%	13.88%
Since Inception	23.48%	12.70%

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

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Abakkus
Believe in the Basics

Abakkus - Emerging Opportunities PMS - SMALL & MID 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

Sunil Singhania is a renowned investor and founder of Abakkus Asset Management. He previously led equity businesses at Reliance Capital and Nippon India Mutual Fund, where he delivered outstanding long-term fund performance. He also played a major role in expanding Indian investment products globally and has served on i mportant CFA Institute boards and committees.

Investment Approach :

Benchmark agnostic diversified portfolio with bias towards mid and small cap. 15:15:15 discipline: Invest predominantly in companies qualifying in at least 2 out of these 3 criteria. Typically, pursue 2nd or 3rd player within the sector.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	15.89%	10.38%
3 Months	3.56%	-1.73%
6 Months	-2.72%	-4.33%
1 Year	7.25%	3.64%
2 Year	7.47%	4.67%
3 Year	21.38%	14.94%
5 Year	20.20%	13.88%
Since Inception	26.67%	17.61%

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.75% Hurdle : 9.00% Profit Sharing : 15% Profit Sharing About 9% Hurdle	1st Year : 1.50% 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

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Abakkus - All Cap Approach PMS - MULTI CAP & FLEXI CAP

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	29 October 2020	50,00,000

Sunil Singhania
Portfolio Manager

Sunil Singhania is a renowned investor and founder of Abakkus Asset Management. He previously led equity businesses at Reliance Capital and Nippon India Mutual Fund, where he delivered outstanding long-term fund performance. He also played a major role in expanding Indian investment products globally and has served on i mportant CFA Institute boards and committees.

Investment Approach :

Benchmark agnostic diversified All-cap portfolio. Fundamental based ideas picked via a bottom up approach. Large cap allocation based on top down sector view with focus on stability. Alpha from exposure to broader market companies with s ustainable business and high ROEs.

Investment Approach Trailing Returns %

	Investment Approach	Benchmark
1 Month	9.53%	10.38%
3 Months	-0.49%	-1.73%
6 Months	0.46%	-4.33%
1 Year	13.33%	3.64%
2 Year	6.38%	4.67%
3 Year	18.33%	14.94%
5 Year	17.23%	13.88%
Since Inception	23.11%	17.90%

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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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%

Motilal Oswal Asset Management Company Ltd - Founders

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
16.57%	10.06%	-2.70%	9.16%	9.07%	24.13%	N.A.	25.52%

Aastha Fintech Pvt. Ltd.

Motilal Oswal Asset Management Company Ltd - India Growth strategy

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
18.44%	11.83%	7.73%	20.31%	11.80%	NA	NA	19.41%

Motilal Oswal Asset Management Company Ltd - Mid to Mega Strategy

PMS - Small & Midcap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
19.67%	8.86%	1.09%	12.83%	10.70%	27.10%	17.03%	22.24%

ICICI - Value Strategy

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
10.49%	2.44%	3.88%	16.17%	8.32%	26.20%	24.17%	13.19%

Aastha Fintech Pvt. Ltd.

ICICI - Contra Strategy

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
9.80%	-0.25%	-1.65%	9.51%	6.16%	19.85%	19.55%	18.31%

ICICI - Pipe Strategy

PMS - Small & Midcap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
12.97%	5.64%	-0.35%	14.32%	8.33%	24.46%	25.38%	25.08%

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. - Capital Compounder

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
12.70%	0.66%	-2.83%	18.63%	10.55%	25.20%	18.66%	18.44%

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%

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

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
11.97%	1.89%	0.52%	8.57%	5.68%	28.47%	NA	25.41%

Aastha Fintech Pvt. Ltd.

Alchemy Capital Management - High Growth

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
15.27%	3.08%	10.98%	31.03%	6.78%	21.22%	15.57%	20.35%

Alchemy Capital Management - Select Stock

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
15.47%	3.62%	-2.90%	12.36%	10.46%	22.00%	17.64%	19.37%

Sundaram Alternate Assets Ltd - Self Portfolio

PMS - Midcap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
22.23%	17.28%	13.10%	35.06%	18.49%	24.42%	17.47%	17.84%

Aastha Fintech Pvt. Ltd.

Sundaram Alternate Assets Ltd - SISOP

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
21.91%	16.43%	11.02%	36.41%	24.53%	25.32%	18.67%	18.45%

Sundaram Alternate Assets Ltd - Voyager

PMS - Multicap & Flexicap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
20.71%	15.21%	8.58%	29.44%	20.76%	24.29%	17.99%	14.90%

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.

Green Lantern - Growth Fund

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
16.68%	9.27%	9.26%	12.94%	10.40%	40.58%	38.31%	23.48%

Abakkus - Emerging Opportunities

PMS - Small & Mid Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
15.89%	3.56%	-2.72%	7.25%	7.47%	21.38%	20.20%	26.67%

Abakkus - All Cap Approach

PMS - Multi Cap & Flexi Cap

1 Month	3 Months	6 Months	1 Year	2 Year	3 Year	5 Year	Since Inception
9.53%	-0.49%	0.46%	13.33%	6.38%	18.33%	17.23%	23.11%

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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