PMS PERFORMANCE MATTERS

Aastha Fintech Pvt. Ltd.

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PMS - MULTI CAP & FLEXICAP

BENCHMARK	INCEPTION DATE	MIN. INVESTMENT
S & P BSE 500 TRI	8 January 2020	50,00,000

Investment Approach Trailing Returns %

1 Year	2 Year	3 Year	5 Year
0.52%	-4.95%	25.20%	18.35%

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)

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 June 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 - 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 Trailing Returns %

1 Year	2 Year	3 Year	5 Year
12.43%	17.11%	36.27%	24.63%

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.

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 June 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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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 Trailing Returns %

1 Year	2 Year	3 Year	5 Year
6.48%	5.13%	19.93%	22.18%

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.

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%	*Returns are as on 30th June 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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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

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 Trailing Returns %

1 Year	2 Year	3 Year	5 Year
6.48%	5.13%	19.93%	22.18%

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.

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%	*Returns are as on 30th June 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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Carnelian Asset Management and Advisors Pvt. Ltd. - Shift Strategy

PMS - SMALL & MID CAP

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 Trailing Returns %

1 Year	2 Year	3 Year	5 Year
5.77%	10.03%	22.91%	21.40%

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.

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

PMS - MULTI CAP & FLEXI CAP

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 Trailing Returns %

1 Year	2 Year	3 Year	5 Year
0.23%	1.22%	22.19%	NA

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

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%	*Returns are as on 30th June 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 - 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 Trailing Returns %

1 Year	2 Year	3 Year	5 Year
-1.69%	4.55%	17.34%	16.32%

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.

Fixed Fee	Variable Fee	Exit Load
AMC : 2.50%	AMC : 1.75% Hurdle : 9.00% Profit Sharing: 15% profit Sharing above 9% hurdle	1st Year : 1.50% 2nd Year : 0.00% 3rd Year : 0.00%

Returns are as on 30th June 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

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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