# PMS PERFORMANCE MATTERS

Aastha Fintech Pvt. Ltd.

## BEST PMS - APPROACH

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# Invasset - Growth Pro - Max

**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%<br>Hurdle : 0% or 10%<br>Profit Sharing : 20% Profit Sharing On Profits or 20% Profit Sharing above 10% hurdle | 1st Year : 2.00% or 1.00%<br>2nd Year : 0.00%<br>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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# 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%<br>Hurdle : 10.00%<br>Profit Sharing : 15% Profit Sharing above 10% Hurdle | 1st Year : 2.00%<br>2nd Year : 0.00%<br>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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# 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 1.38% | 5.92% | 21.99% | NA |

### 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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : No Option<br>Hurdle : 8.00%<br>Profit Sharing : 20% Profit Sharing Over 8% Hurdle Rate | 1st Year : 2.00%<br>2nd Year : 0.00%<br>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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# Motilal Oswal Asset Management Company Ltd. - India Growth strategy

## PMS - MULTI CAP & FLEXI CAP

| 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 14.01% | 9.99% | NA | NA |

### 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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : No option<br>Hurdle : 8.00%<br>Profit Sharing : 20% Profit Sharing over 8% Hurdle | 1st Year : 2.00%<br>2nd Year : 0.00%<br>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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# Motilal Oswal Asset Management Company Ltd. - Mid to Mega Strategy

PMS - SMALL & MID CAP

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

## Investment Approach Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 8.64% | 10.19% | 24.43% | 15.10% |

**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 onidentifying 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 )

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : No option<br>Hurdle : 8.00%<br>Profit Sharing : 20% Profit Sharing over10% Hurdle | 1st Year : 2.00%<br>2nd Year : 0.00%<br>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 PRUDENTIAL ALTERNATE INVESTMENTS

# ICICI - Value Strategy

## PMS - MULTI CAP & FLEXI CAP

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| 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 8.29% | 4.56% | 20.95% | 21.37% |

### 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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.25% | AMC : 1.50% or 0%<br>Hurdle : 10.00% or 0%<br>Profit Sharing : 15% Profit Sharing above 10% Hurdle<br>or 20% Profit Sharing on all profits | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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 PRUDENTIAL ALTERNATE INVESTMENTS

# ICICI - Contra Strategy

## PMS - MULTI CAP & FLEXI CAP

Aastha Fintech Pvt. Ltd.

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

### Investment Approach Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 2.04% | 2.76% | 16.61% | 17.47% |

**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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.25% | AMC : 1.50% or 0%<br>Hurdle : 10.00% or 0%<br>Profit Sharing : 15% Profit Sharing above 10% Hurdle<br>or 20% Profit Sharing on all profits | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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 PRUDENTIAL ALTERNATE INVESTMENTS

# ICICI - Pipe Strategy

## PMS - SMALL & MID CAP

Aastha Fintech Pvt. Ltd.

| 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%<br>Hurdle : 10.00% or 0%<br>Profit Sharing : 15% Profit Sharing above 10% Hurdle<br>or 20% Profit Sharing on all profits | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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 Capital - Opportunities

**PMS - MULTI CAP & FLEXI CAP**

| BENCHMARK | INCEPTION DATE | MIN. INVESTMENT |
|---|---|---|
| S & P BSE 500 TRI | 1 June 2016 | 50,00,000 |

## Investment Approach Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 5.09% | 9.72% | 17.97% | 20.20% |

**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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.00% | AMC : NA<br>Hurdle : 8%<br>Profit Sharing : 20% Profit Sharing about 8% Hurdle | 1st Year : 0.00%<br>2nd Year : 0.00%<br>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. - Capital Compounder

**PMS - MULTI CAP & FLEXI CAP**

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

## Investment Approach Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 12.04% | 11.83% | 23.50% | 17.56% |

**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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : 1.50% or 0%<br>Hurdle : 8.00%<br>Profit Sharing: 15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle ( Catch up ) | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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 |

## Investment Approach Trailing Returns %

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

**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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : 1.50% or 0%<br>Hurdle : 8.00%<br>Profit Sharing: 15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle ( Catch up ) | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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 |

## Investment Approach Trailing Returns %

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

**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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : 1.50%<br>Hurdle : 8.00%<br>Profit Sharing: 15% profit Sharing above 8% hurdle or 20% Profit Sharing above 8% Hurdle | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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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# Alchemy Capital Management - High Growth

**PMS - MULTI CAP & FLEXI CAP**

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

**Mr. Alok Agarwal**
Portfolio 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 5.23% | -1.41% | 14.76% | 11.96% |

## Investment Approach

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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC: 1.50% or 0.00%<br>Hurdle: 10.00% 8.00% or 0%<br>Profit Sharing: 15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing on All Profits | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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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# Alchemy Capital Management - Select Stock

**PMS - MULTI CAP & FLEXI CAP**

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

**Mr. Hiren Ved**
Portfolio 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 5.30% | 7.95% | 19.14% | 16.85% |

## 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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC: 1.50% or 0.00%<br>Hurdle: 10.00%<br>Profit Sharing: 15% above the 10% Hurdle or 20% above the 8% Hurdle or15% profit sharing | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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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# Sundaram Alternate Assets Ltd - Self Portfolio

## PMS - MID CAP

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

**Mr Darshan Engineer**
Portfolio 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 32.45% | 21.24% | 23.32% | 17.42% |

### 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 arein the early stages of their business cycle and could emerge as tomorrows large cap.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC: 1.50%<br>Hurdle: 12%<br>Profit Sharing: 20% Profit Sharing above 12% Hurdle | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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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# Sundaram Alternate Assets Ltd - SISOP

## PMS - MULTI CAP & FLEXI CAP

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

**Mr Darshan Engineer**
Portfolio 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 30.79% | 23.53% | 24.93% | 18.45% |

### 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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC: 1.50%<br>Hurdle: 12%<br>Profit Sharing: 20% Profit Sharing above 12% Hurdle | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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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# Sundaram Alternate Assets Ltd - Voyager

## PMS - MULTI CAP & FLEXI CAP

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

**Mr Darshan Engineer**
Portfolio 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 Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 27.04% | 21.17% | 24.26% | 18.50% |

### Investment Approach

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

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC: 1.50%<br>Hurdle: 12%<br>Profit Sharing: 20% Profit Sharing above 12% Hurdle | 1st Year : 1.00%<br>2nd Year : 0.00%<br>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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# 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 |

## Investment Approach Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 13.71% | 8.44% | 28.96% | 24.82% |

**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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : No Option | AMC : 1.50%<br>Hurdle : 10.00%<br>Profit Sharing : 12% Profit Sharing above 10% Hurdle | 1st Year : 3.00%<br>2nd Year : 2.00%<br>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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# 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 |

## Investment Approach Trailing Returns %

| 1 Year | 2 Year | 3 Year | 5 Year |
|---|---|---|---|
| 8.56% | 6.10% | 35.25% | 33.66% |

**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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : No Option | AMC : 1.50%<br>Hurdle : 10.00%<br>Profit Sharing : 12% Profit Sharing above 10% Hurdle | 1st Year : 3.00%<br>2nd Year : 2.00%<br>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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# Abakkus - Emerging Opportunities

PMS - SMALL & MID CAP

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

## Investment Approach Trailing Returns %

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

**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.

| Fixed Fee | Variable Fee | Exit Load | |
|---|---|---|---|
| AMC : 2.50% | AMC : 1.75%<br>Hurdle : 9.00%<br>Profit Sharing: 15% profit Sharing above 9% hurdle | 1st Year : 1.50%<br>2nd Year : 0.00%<br>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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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

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 |
|---|---|---|---|
| 5.29% | 4.77% | 15.32% | 14.51% |

### 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%<br>Hurdle : 9.00%<br>Profit Sharing: 15% profit Sharing above 9% hurdle | 1st Year : 1.50%<br>2nd Year : 0.00%<br>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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# 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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