

# PMS Performance

— **DECEMBER 2024** —

**True to our brand name, we are Team “AIF & PMS Experts” that is:**

- Dynamic team led by experienced leadership.
- Process-driven investment approach
- Largest digital platform for PMSs
- Trusted name with proven track record
- Commitment to eternal knowledge sharing
- Client-centric and customized wealth strategies
- Strategic partnerships based on thorough due diligence
- Technology-enhanced experience
- Robust compliance and governance

**Our forte is AIFs, PMS and GIFT City Investment options available in India.**

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# Why We Struggle To Buy During Market Declines?

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**Dear Valuable Investors,**

Traditional economic theory suggests a simple relationship between price and demand: when prices fall, demand rises, and when prices rise, demand falls. This intuitive principle is captured perfectly in the supply and demand graph. However, when it comes to investing, human behaviour very often defies this logic.

Imagine you buy a stock at ₹100, confident in the company's fundamentals. Now, the stock drops to ₹80. According to traditional economics, this "discount" should make the stock even more attractive, prompting you to buy more. Yet, in reality, the opposite often happens. The emotional toll of a falling price erodes confidence, and the incremental appetite to invest diminishes. Let me come back to this topic in a short while after quoting a few instances that I believe we should learn from history and implement these learning with practicality.

## *The example of recent Nifty 50 correction: Bullish to Bearish phenomenon*

A striking example of this phenomenon occurred during the Nifty 50's recent journey from 26,000 to 24,000. At 26,000, the market sentiment was overwhelmingly bullish. Investors were optimistic about the growth prospects of India's leading companies and eager to participate. However, as the index corrected to 24,000, the sentiment shifted dramatically. Rather than seeing the lower levels as an opportunity to accumulate shares at attractive valuations, many investors became bearish, fearing further declines.

This behavioural shift highlights a critical contradiction: at 26,000, investors were comfortable buying, yet at 24,000 a level representing better value – they hesitated not only in buying but even resorted to sell. This emotional reaction is driven more by short-term fear than by long-term rationality.

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## ***Quantitative Evidence: The Power of Investing in Bearish Markets***

Historically, investors who have deployed capital during market downturns have outperformed those who invested only during bullish periods. Let's consider a few data points:

### **1) 2008 Global Financial Crisis:**

- The Nifty 50 fell by over 60% from its January 2008 peak of 6,357 to 2,573 in March 2009.
- An investor who bought the Nifty somewhere closer to its lowest point in 2009 and held it until 2023 would have seen annualized returns exceeding 12%, compared to an annualized return of around 8-9% for those who started investing in early 2008.

### **2) COVID-19 Market Crash:**

- In March 2020, the Nifty 50 dropped nearly 40% from its January 2020 high of 12,400 to a low of 7,600.
- An investor who bought the Nifty 50 at its March 2020 low and held it until December 2023 would have generated an annualized return of 22%, far surpassing the long-term average of 12-13%.

### **3) 2000 Dot-Com Bust:**

- During the dot-com crash, global markets fell sharply, and Nifty followed suit. Those who invested in blue-chip stocks at discounted valuations during the downturn saw outsized gains when the recovery began around 2003.

The data consistently demonstrates that periods of market negativity offer some of the best opportunities for generating long-term returns.

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## Why Aren't We More Positive at ₹80 than ₹100?

Continuing from where I left the topic, if you believed in a company's potential at ₹100, you should logically be even more optimistic at ₹80. After all, the underlying fundamentals likely haven't changed significantly in the short term.

Instead, you're getting the same asset at a discounted price. But behavioral biases, such as loss aversion, make this easier said than done. Loss aversion suggests that the pain of losing is psychologically more impactful than the pleasure of gaining. This makes it difficult for investors to "double down" when markets are falling.

**"THE CONCEPT OF LOSS AVERSION IS CERTAINLY THE MOST SIGNIFICANT CONTRIBUTION OF PSYCHOLOGY TO BEHAVIORAL ECONOMICS."**

**- DANIEL KAHNEMAN**

## Strategies to Overcome Biases

To succeed in investing, it's crucial to recognize and counteract these emotional tendencies:

- 1) **Focus on Fundamentals:** Keep your investment decisions grounded in the company's intrinsic value rather than market noise.
- 2) **Plan Ahead:** Set predefined thresholds for buying more of a stock, regardless of market sentiment.
- 3) **Embrace Bear Markets:** Remember that downturns are temporary and often create opportunities for long-term growth.
- 4) **Diversify:** A well-diversified portfolio reduces the emotional impact of a single stock's performance.

All in all, it is always been observed that the market rewards patience and rationality, especially during periods of uncertainty. While behavioural biases are natural, understanding and addressing them can transform a fearful reaction to market declines into a confident strategy for success. As history shows, some of the greatest investment returns are made not in bullish exuberance but in the quiet resolve of bearish markets.

Thanks & Regards

**Vikas Agrawal**

Founder & CEO

**AIF & PMS Experts India**

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## Large Cap

AMC & SCHEME NAME	DATE	STRATEGY PERFORMANCE								
	INC.	1 M	3 M	6 M	1Y	2 Y	3Y	5Y	10Y	SI
ACE 15	17-Dec	1.34%	-4.70%	2.31%	31.01%	26.79%	23.31%	20.41%	NA	14.37%
Alchemy Alpha100	23-Aug	-1.6%	-9.3%	4.8%	23.5%	NA	NA	NA	NA	24.6%
Ambit- Coffee Can	17-Mar	1.0%	-3.3%	9.9%	23.1%	14.4%	10.1%	14.5%	NA	17.1%
Bonanza Growth	10-Apr	0.16%	-3.60%	4.55%	16.63%	17.52%	13.19%	17.88%	16.01%	18.05%
Carnelian capital compounder strategy	19-May	2.0%	0.7%	12.9%	38.6%	30.9%	19.6%	21.3%	NA	21.7%
Dynamic Equities Blue-chip	24-Mar	2.74%	-1.48%	10.82%	NA	NA	NA	NA	NA	33.23%
GREEN LANTERN ALPHA FUND	20-Feb	-0.96%	-5.01%	8.98%	39.97%	45.84%	36.14%	NA	NA	38.73%
ICICI Prudential PMS Large cap Strategy	9-Mar	-1.8%	-5.5%	4.8%	36.7%	27.4%	23.2%	22.4%	NA	17.0%
Karma Capital Magnolia	23-Feb	-0.2%	-6.1%	6.7%	21.5%	NA	NA	NA	NA	22.5%
Renaissance Opportunities Portfolio	18-Jan	2.05%	-1.97%	12.69%	30.27%	23.73%	20.96%	21.15%	NA	15.16%
RENAISSANCE Portfolio	18-Apr	0.33%	-0.53%	19.07%	41.33%	30.67%	29.01%	28.45%	NA	18.95%
Right Horizons-India Business Leader	12-Nov	-0.32%	-1.59%	11.17%	28.49%	22.96%	14.94%	18.98%	11.43%	12.29%

## Mid Cap

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
AAA Budding Beasts	21-Jan	0.8%	-2.4%	18.7%	36.4%	38.5%	28.9%	NA	NA	33.1%
ACE Midcap	17-Dec	0.34%	-6.28%	1.88%	45.18%	44.93%	33.10%	31.74%	NA	21.61%
Abans Smart Beta Portfolio	19-Apr	1.14%	-6.95%	2.81%	21.77%	27.37%	23.32%	20.69%	NA	19.80%
ACE Mid cap	17-Dec	0.34%	-6.28%	1.88%	45.18%	44.93%	33.10%	31.74%	NA	21.61%
Ambit- Good & Clean Midcap Portfolio	15-Mar	0.3%	-4.3%	14.4%	29.6%	25.8%	18.3%	19.5%	NA	15.8%
Equirus Core Equity	16-Oct	-0.88%	-1.35%	11.22%	15.31%	NA	NA	NA	NA	19.79%
Green LanternC GrowthFund	17-Dec	-0.10%	-3.78%	8.28%	54.73%	62.07%	48.27%	48.99%	NA	27.13%
Invesco India Caterpillar Portfolio	6-Jun	2.50%	2.61%	23.76%	41.96%	36.48%	22.53%	28.54%	NA	13.37%
Marcellus Little Champs	19-Aug	0.13%	-0.72%	11.64%	9.85%	1.87%	-1.60%	15.15%	NA	15.63%
Marcellus Rising Giants Portfolio	21-Dec	-0.89%	-0.24%	14.10%	17.15%	9.24%	NA	NA	NA	-0.09%
Nuvama Equities eXpansion Target (NEXT)	23-Jul	1.0%	0.3%	27.7%	32.1%	NA	NA	NA	NA	37.7%
Nuvama Absolute Return Strategy(NARS)	23-Jun	0.0%	0.0%	4.1%	12.9%	NA	NA	NA	NA	13.0%
NAFA Assets Manager Pvt Ltd – Clean Tech Portfolio	21-Sep	-0.6%	-3.0%	4.3%	47.5%	44.7%	31.9%	NA	NA	34.5%

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## Small Cap

AMC & SCHEME NAME	Date	STRATEGY PERFORMANCE								
	INC.	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Abakkus Emerging	20-Aug	0.7%	4.3%	24.4%	35.0%	40.6%	26.1%	NA	NA	39.0%
Accuracap Dynamo	16-Dec	0.7%	-3.9%	23.9%	45.6%	49.8%	33.0%	41.3%	NA	27.3%
Accura Cap PICOPOWER	11-Oct	-0.2%	-3.0%	14.4%	33.3%	34.6%	21.3%	34.2%	19.4%	24.6%
Aequitas India Opportunities Product	13-Feb	-0.98%	-1.58%	9.50%	16.85%	47.73%	39.19%	39.42%	26.62%	32.62%
Aditya Birla Select Sector Portfolio	09-Oct	0.90%	4.60%	19.16%	40.45%	34.35%	25.61%	28.72%	NA	17.97%
Alchemy Alpha Small Cap	23-Dec	-0.2%	-0.9%	21.6%	NA	NA	NA	NA	NA	38.6%
Alchemy Smart Alpha Small cap	23-Dec	-0.7%	-3.6%	5.4%	NA	NA	NA	NA	NA	30.9%
Ambit -Emerging Giants small cap	17-Dec	0.1%	-0.5%	19.2%	9.6%	14.6%	12.8%	23.9%	NA	16.1%
Badjate Stock Aggressive	21-Jul	0.53%	3.74%	26.59%	48.63%	50.08%	34.10%	NA	NA	31.02%
CARNELIAN Shift Strategy	20-Oct	5.36%	5.20%	32.71%	45.23%	49.55%	33.94%	NA	NA	46.56%
COMPOSITE Emerging Star Fund	19-May	0.39%	3.12%	31.90%	40.08%	35.33%	21.46%	25.65%	NA	25.27%
COUNTER CYCLICAL Diversified Long Term Value	19-July	3.43%	1.67%	30.35%	43.54%	46.42%	43.72%	71.71%	NA	62.31%
Equirus Long Horizon Fund	16-Oct	0.68%	-2.01%	23.92%	20.51%	28.44%	15.32%	31.81%	NA	24.03%
ELECTRUM PORTFOLIO Laureate Portfolio	20-Nov	4.50%	7.16%	39.95%	45.58%	45.30%	36.08%	NA	NA	44.48%
Equitre emerging opportunities	17-Mar	1.9%	-1.7%	28.91%	52.19%	59.16%	41.14%	40.44%	NA	9.7%
ICICI Prudential PMS PIPE Strategy	19-Sep	-0.5%	-0.6%	10.4%	31.9%	39.2%	31.9%	33.6%	NA	32.1%
InCred Small & Midcap Portfolio	21-May	3.8%	2.7%	31.7%	43.8%	40.0%	27.6%	NA	NA	23.4%
Karma Capital Lotus	23-Feb	0.52%	-1.26%	15.71%	28.03%	NA	NA	NA	NA	40.37%
Motilal Oswal Mid To Mega Strategy	19-Dec	2.03%	3.26%	24.86%	40.25%	43.08%	21.03%	NA	NA	30.01%
NAFA SMALL CAP PORTFOLIO	19-Mar	-0.8%	-5.3%	11.5%	21.5%	22.3%	18.6%	27.2%	NA	22.7%
Nine Rivers-Aurum Small Cap Opportunities	12-Dec	0.70%	-4.00%	11.10%	16.60%	32.80%	24.50%	35.70%	19.20%	28.80%
o3 Special Situations Portfolio	22-Aug	1.00%	-1.04%	7.92%	34.85%	41.93%	NA	NA	NA	45.80%
Right Horizons Super-Value Aggressive Fund	23-May	5.84%	5.75%	35.63%	40.94%	NA	NA	NA	NA	49.54%
Roha - Emerging Champions Portfolio	20-Sep	2.85%	1.10%	19.08%	34.66%	42.74%	29.34%	NA	NA	42.84%
Sundaram Rising Stars Portfolio	9-Nov	1.4%	1.9%	14.6%	9.9%	12.4%	10.9%	17.6%	10.6%	14.6%
WALLFORT Ameya Fund	22-Dec	-2.12%	8.73%	44.12%	48.12%	NA	NA	NA	NA	79.88%
WALLFORT Diversified Fund	18-Nov	-2.96%	-5.75%	35.24%	65.84%	60.17%	44.94%	40.92%	NA	28.34%

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## Large Cap & Mid Cap

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Abakkus All Cap Approach	20-Oct	-0.7%	-3.3%	5.7%	22.1%	25.1%	18.1%	NA	NA	30.2%
Alchemy Smart Alpha 250	23-Aug	1.3%	-7.4%	5.4%	37.6%	NA	NA	NA	NA	40.5%
SageOne Large and Midcap Portfolio	22-Apr	-0.1%	-4.8%	14.6%	40.0%	31.7%	NA	NA	NA	24.1%
Green Lantern Alpha Fund	20-Feb	-1.0%	-5.0%	9.0%	40.0%	45.8%	36.1%	NA	NA	38.73%

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# Multi Cap

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	S I
Abans Growthand Momentum	12-Jan	-1.05%	-1.61%	11.27%	24.97%	24.14%	18.45%	25.06%	18.11%	23.39%
Abakkus Diversified alpha Approach	24-Jan	-0.48%	-1.99%	8.95%	NA	NA	NA	NA	NA	16.19%
ACE Multicap	18Aug	0.83%	-5.38%	2.01%	43.65%	47.09%	36.90%	33.83%	NA	23.28%
AccuraCap Alpha Gen	15-Dec	-0.7%	-3.3%	11.5%	24.7%	24.4%	16.3%	19.7%	NA	15.0%
AlchemyAscent	19-Sep	-1.8%	-8.9%	2.5%	30.7%	28.5%	17.4%	21.8%	NA	21.5%
AlchemyHigh Growth	02-May	0.6%	-8.7%	-5.1%	24.1%	21.7%	14.0%	13.0%	10.9%	21.1%
Alchemy High Growth Select Stock	08-Dec	3.1%	2.6%	18.7%	41.4%	31.0%	20.0%	20.7%	17.0%	21.2%
AlfAccurate-AAAIOF	09-Nov	0.6%	-1.9%	14.0%	34.9%	25.3%	18.8%	22.7%	16.6%	19.4%
Ambit TenX	21-Dec	1.9%	-3.9%	16.8%	18.2%	21.4%	NA	NA	NA	15.2%
ASK- Indian Entrepreneur Portfolio	10-Jan	-0.6%	-6.7%	5.1%	13.8%	12.6%	6.9%	14.4%	13.7%	17.1%
ASK-Indian Select Portfolio	10-Jan	0.9%	-4.3%	2.5%	19.1%	15.1%	9.1%	13.1%	12.9%	15.6%
First Global-The India Super 50 (IS50)	20-Feb	-1.59%	-6.00%	8.30%	20.10%	20.84%	13.83%	NA	NA	24.91%
Helios-India Rising Portfolio	20-Mar	2.48%	0.18%	10.77%	32.48%	26.54%	17.80%	NA	NA	25.91%
INVESTSAVVY AlphaFund	22-Apr	1.32%	3.18%	19.79%	58.99%	65.99%	NA	NA	NA	51.17%
INVASSET LLP	20-Jan	-096%	-12.26%	-3.99%	24.36%	45.57%	30.06%	NA	NA	35.11%
InCred MulticapPortfolio	21-Feb	2.2%	1.2%	29.9%	45.0%	42.0%	26.6%	NA	NA	23.9%
Joindre ValueFund	18-Nov	0.19%	-2.35%	14.53%	26.83%	19.10%	11.74%	16.25%	NA	15.97%
KarmaCapitalJasmine	23-Aug	0.0%	-3.0%	11.5%	25.6%	NA	NA	NA	NA	23.9%
Motilal Oswal-FOUNDERS	23-Mar	2.13%	3.08%	27.49%	46.65%	NA	NA	NA	NA	56.45%
Motilal Oswal Next Trillion Dollar Opportunity Fund	7-Aug	0.6%	-0.8%	15.1%	28.2%	25.7%	NA	NA	NA	17.3%
MotilalOswal-VALUE MIGRATION	03-Feb	4.8%	6.7%	28.9%	53.7%	41.8%	29.5%	NA	NA	28.4%
Bugle RockCore ValueConcentratedOption	19-Apr	-1.79%	-2.12%	8.73%	24.79%	20.5%	17.01%	17.75%	NA	16.72%
Bugle Rock Core ValueRegularOption	19-May	-1.67%	-3.63%	6.42%	28.6%	24.45%	21.12%	19.46%	NA	19.28%
SBI AEON ALPHAPMS	22-Jan	0.39%	1.26%	13.53%	27.84%	29.85%	NA	NA	NA	21.85%
Sundaram India Secular Opportunities Portfolio (SISOP)	10-Feb	3.1%	3.7%	20.4%	32.8%	22.5%	13.6%	19.6%	13.6%	18.4%
Sundaram Voyager Portfolio	11-Oct	4.3%	5.2%	18.9%	32.1%	21.0%	12.4%	21.7%	16.2%	20.2%
Spark Asia Impact Managers core and Satellite strategy	19-Jun	-1.24%	-6.94%	5.33%	19.03%	25.64%	23.31%	25.02%	NA	23.34%
Globe CapitalMarket Ltd Value	07-Oct	1.33%	-3.50%	3.30%	21.47%	26.97%	25.04%	25.47%	23.53%	23.16%
Girik WealthAdvisors Pvt Ltd Multicap growth Equitystrategy	09-Dec	0.24%	-3.57%	11.40%	32.97%	34.75%	20.91%	25.78%	19.06%	21.40%
Globe Capital Market Ltd Arbitrage	18-Jan	0.33%	-3.12%	2.97%	20.82%	24.91%	21.10%	25.56%	18.78%	18.20%
CarnelianAsset Managementand Advisor Pvt Ltd- YNG Strategy	22-Jan	0.1%	-6.5%	11.0%	49.9%	50.1%	NA	NA	NA	41.4%
Magadh Capital Advimore LLP Future starts	21-Aug	3.24%	-1.45%	20.27%	45.74%	47.49%	32.79%	NA	NA	29.47%

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## Multi Cap

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Prudent Equity ACE Fund	22-Dec	1.3%	-5.2%	9.4%	40.3%	NA	NA	NA	NA	52.0%
ACE Multicap	18-Aug	0.83%	-5.38%	2.01%	43.65%	47.09%	36.90%	33.83%	NA	23.28%
ANAND RATHI-DecenniumOpportunity	21-Nov	3.07%	-2.22%	10.14%	24.59%	26.18%	20.81%	NA	NA	18.95%
ANANDRATHI- Impress PMS	17-May	3.04%	3.36%	21.68%	42.90%	34.88%	22.83%	31.84%	NA	17.13%
Bonanza Aegis	22-May	1.24%	1.12%	17.84%	43.24%	41.98%	NA	NA	NA	37.46%
Bonanza Edge	15-Aug	2.12%	-4.65%	7.21%	32.17%	40.11%	32.30%	36.78%	NA	23.07%
Bonanza Value	11-Sep	1.15%	-2.23%	1.86%	37.88%	36.01%	24.51%	27.71%	15.65%	21.98%
Bonanza Multicap	18-July	-2.16%	-1.31%	19.14%	26.83%	36.06%	30.00%	34.46%	NA	26.48%
CapGrow GrowthStrategy	18-Oct	-0.57%	-1.87%	16.90%	22.45%	18.54%	12.17%	15.89%	NA	14.59%
CapGrow SPECIAL.SITUATION INV. APPROACH	18-Oct	7.45%	2.36%	18.37%	25.59%	27.81%	17.99%	27.31%	NA	21.38%
CAPITALMIND Surge India	17-Nov	1.53%	-2.95%	12.50%	44.39%	35.15%	23.53%	24.07%	NA	14.40%
FCILLP WEALTH BUILDER	21-Mar	-2.99%	-1.62%	17.42%	29.36%	31.69%	22.98%	NA	NA	23.83%
GREEN PORTFOLIOSPECIAL	18-Jul	0.80%	-0.94%	16.27%	33.94%	30.94%	24.10%	32.10%	NA	27.73%
Ladderup Proud PMS	23-May	0.88%	-0.99%	14.62%	20.8%	NA	NA	NA	NA	22.47%
ICICI Prudential PMS Contra Strategy	18-Sep	-1.0%	-4.1%	2.4%	31.1%	27.2%	25.3%	25.7%	NA	21.7%
ICICI Prudential PMS Value Strategy	04-Jan	-0.4%	-3.5%	4.0%	35.2%	36.6%	31.7%	27.2%	NA	13.7%
Moat -Emerging MoatFund	22-sep	-1.84%	-5.13%	6.97%	28.64%	27.57%	NA	NA	NA	25.61%
NEGEN CAPITALSPECIAL SITUATIONS & TECHNOLOGY FUND	17-Aug	-0.24%	2.72%	21.51%	38.67%	39.26%	28.04%	38.02%	NA	20.51%
Prabhudas Lillardher Pvt Ltd-AQUA	23-Jun	-1.55%	-6.59%	1.75%	23.74%	NA	NA	NA	NA	44.00%
Quest -Multi PMS	24-Aug	0.96%	0.76%	15.98%	52.68%	30.72%	21.48%	25.72%	17.51%	18.14%
Quest -Quest Flagship PMS	07-Oct	1.86%	1.50%	19.34%	44.15%	26.57%	17.27%	21.57%	15.60%	17.56%
Renaissance India Next Portfolio	18-Apr	0.33%	-0.53%	19.07%	41.33%	30.67%	29.01%	28.45%	NA	18.95%
Right Horizons- Perennial	21-Apr	5.06%	6.42%	32.95%	38.45%	38.48%	21.15%	NA	NA	24.15%
Right Horizons -Flexi Cap	12-Nov	-1.38%	-4.21%	11.99%	21.70%	20.46%	14.94%	22.36%	13.36%	13.02%
ValueQuest Growth	10-Oct	1.11%	-0.34%	16.38%	26.83%	36.75%	22.82%	32.64%	16.83%	19.31%
ValueQuest Platinum	14-Jul	2.75%	2.10%	19.69%	32.71%	38.06%	25.95%	36.29%	21.15%	22.12%
ValueQuest Poise	22-Feb	1.72%	-1.89%	9.33%	7.24%	24.99%	NA	NA	NA	25.37%
TurtleWealth WealthMantra	19-Sep	0.64%	-5.57%	1.94%	31.01%	26.78%	18.66%	19.07%	NA	18.69%
Spark Asia Impact Managers@75 Flexi cap strategy	Feb-19	-1.15%	-6.42%	6.63%	20.55%	25.59%	22.67%	20.90%	NA	19.34%
FCI LLP OPPORTUNITIES	22-Jun	-1.65%	0.99%	18.86%	32.51%	32.70%	NA	NA	NA	33.00%

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## Multi Asset

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
ACE Regular Income	18-Oct	1.91%	-1.79%	3.44%	35.04%	40.18%	29.15%	25.70%	NA	19.29%
First Global-IMAAP	20-Feb	-1.33%	-3.88%	7.26%	16.52%	18.45%	12.62%	NA	NA	17.79%
Prabhudas Lilladher -Multi Asset Dynamic Portfolio Alpha	23-Sep	-0.67%	-3.53%	2.67%	15.45%	15.20%	10.40%	NA	NA	9.63%
Prabhudas Lilladher-Multi Asset Dynamic Portfolio	21-Jun	-2.64%	-8.34%	-2.95%	15.76%	NA	NA	NA	NA	20.97%
Right Horizons All Seasons	19-Nov	0.03%	-1.65%	8.54%	20.33%	17.83%	13.48%	16.14%	NA	16.57%
Pace Financially Investment Adviser Pvt Ltd - SKG India Value	23-Jul	-6.56%	-2.15%	12.95%	38.54%	NA	NA	NA	NA	33.52%

## Thematic

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
InCred Healthcare portfolio	21-Feb	5.9%	19.0%	48.9%	55.2%	42.7%	26.1%	NA	NA	24.3%
Anand Rathi-MNC PMS	18-Mar	-1.17%	-3.38%	6.51%	23.42%	19.10%	13.87%	17.79%	NA	14.36%
GREEN PORTFOLIO-Dividend Yield Fund	19-Sep	4.20%	0.74%	17.91%	30.97%	43.85%	33.43%	37.49%	NA	36.13%
GREEN PORTFOLIO-Super30 Dynamic Fund	19-Sep	0.98%	4.14%	27.33%	45.47%	44.79%	33.36%	37.58%	NA	35.70%
GREEN PORTFOLIO-MNC Advantage Fund	19-Sep	0.68%	-3.40%	13.72%	29.81%	32.12%	27.77%	29.64%	NA	28.62%
GREEN PORTFOLIO-The Impact ESG Fund	22-Mar	-0.13%	0.59%	21.60%	55.80%	50.17%	NA	NA	NA	43.13%
Bugle Rock Thematic Opportunities Portfolio	22-Nov	-1.65%	-6.64%	-1.22%	15.59%	15.72%	NA	NA	NA	15.62%

## Multi Cap

Benchmark	PERFORMANCE								
	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Nifty 50 TRI	-0.26%	-4.23%	7.79%	21.27%	14.69%	13.76%	16.22%	12.24%	12.33%
BSE 500 TRI	0.06%	-4.44%	7.87%	27.01%	20.01%	16.83%	19.56%	13.96%	15.50%
S&P BSE 500 - TRI	0.06%	-4.44%	7.87%	27.01%	20.04%	16.85%	19.58%	13.97%	16.68%
S&P BSE 500 TRI	-3.0%	-3.6%	8.7%	35.9%	22.0%	15.7%	19.8%	14.3%	15.8%

Past performance may or may not sustain the future. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. AIF & PMS Experts India Pvt Ltd do not guarantee any performance

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## Top 1 Month Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
VALCREATE IIME DIGITAL DISRUPTION	FEB-23	8.54%	5.21%	40.57%	54.70%	NA	NA	NA	NA	54.24%
NARNOLIA FUSION OPPORTUNITY	SEP-22	8.46%	6.00%	19.27%	30.92%	41.93%	NA	NA	NA	37.76%
INCREDFOCUSED HEALTHCAREPORTFOLIO	JUL-23	7.58%	23.87%	57.19%	70.58%	NA	NA	NA	NA	80.17%
THINQWISE INDIA LONG TERM FUND	JUN-23	6.58%	7.14%	21.77%	27.69%	NA	NA	NA	NA	28.66%
INCREDFOCUSED HEALTHCARE PORTFOLIO	FEB-21	5.88%	19.01%	48.93%	55.20%	42.72%	26.08%	NA	NA	24.28%
RIGHT HORIZONS SUPER VALUE AGGRESSIVE	MAR-23	5.84%	5.75%	35.63%	40.94%	NA	NA	NA	NA	49.54%
CAPGROWSPECIAL SITUATIONS	OCT-18	5.78%	1.23%	19.94%	24.13%	27.65%	18.22%	27.31%	NA	21.37%
CARNELIAN SHIFT STRATEGY	OCT-20	5.36%	5.20%	32.71%	45.23%	49.55%	33.94%	NA	NA	46.56%
WALLFORTINDIA CONTRA EQUITY FUND	JAN-24	5.27%	8.98%	26.74%	NA	NA	NA	NA	NA	44.42%
RIGHT HORIZONS PERENNIAL	APR-21	5.06%	6.42%	32.95%	38.45%	38.48%	21.15%	NA	NA	24.15%

## Top 1 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
INCREDFOCUSED HEALTHCAREPORTFOLIO	JUL-23	7.58%	23.87%	57.19%	70.58%	NA	NA	NA	NA	80.17%
STALLION CORE FUND	OCT-18	2.53%	7.36%	35.14%	70.47%	60.47%	33.93%	35.96%	NA	34.16%
WALLFORTDIVERSIFIED FUND	NOV-18	2.96%	5.75%	35.24%	65.84%	60.17%	44.94%	40.92%	NA	28.34%
INVESTSAVVY ALPHAFUND	APR-22	1.32%	3.18%	19.79%	58.99%	65.99%	NA	NA	NA	51.17%
GREEN PORTFOLIO THE IMPACTESG FUND	MAR-22	-0.13%	0.59%	21.60%	55.80%	50.17%	NA	NA	NA	43.13%
INCREDFOCUSED HEALTHCARE PORTFOLIO	FEB-21	5.88%	19.01%	48.93%	55.20%	42.72%	26.08%	NA	NA	24.28%
GREEN LANTERN GROWTH FUND	DEC-17	-0.10%	-3.78%	8.28%	54.73%	62.07%	48.27%	48.99%	NA	27.13%
VALCREATE IIME DIGITAL DISRUPTION	FEB-23	8.54%	5.21%	40.57%	54.70%	NA	NA	NA	NA	54.24%
TURTLE PROFIT MANTRA	AUG-21	0.95%	-6.35%	2.08%	54.63%	33.17%	30.92%	NA	NA	28.09%
QUEST MULTI	AUG-14	0.96%	0.76%	15.98%	52.68%	30.72%	21.48%	25.72%	17.51%	18.14%

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## Top 3 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
GREEN LANTERN GROWTH FUND	DEC-17	-0.10%	-3.78%	8.28%	54.73%	62.07%	48.27%	48.99%	NA	27.13%
WALLFORTDIVERSIFIED FUND	NOV-18	-2.96%	-5.75%	35.24%	65.84%	60.17%	44.94%	40.92%	NA	28.34%
COUNTER CYCLICALDIVERSIFIEDLONGTERM VALUE	JUL-19	3.43%	1.67%	30.35%	43.54%	46.42%	43.72%	71.71%	NA	62.31%
SAMVITTI PMS ACTIVE ALPHA MULTICAP	APR-21	1.47%	0.31%	13.53%	46.48%	58.68%	42.93%	NA	NA	42.07%
EQUITREE EMERGING OPPORTUNITIES	OCT-17	1.90%	-1.70%	28.91%	52.19%	59.16%	41.14%	40.44%	NA	9.70%
AEQUITAS INDIA OPPORTUNITIES PRODUCT	FEB-13	-0.98%	-1.58%	9.50%	16.85%	47.73%	39.19%	39.42%	26.62%	32.62%
ASIT C MEHTA ACE - MULTICAP	AUG-18	0.83%	5.38%	2.01%	43.65%	47.09%	36.90%	33.83%	NA	23.28%
MOLECULE GROWTH	MAY-21	23.28%	2.35%	14.16%	22.03%	36.19%	36.81%	NA	NA	35.84%
GREEN LANTERN ALPHA FUND	FEB-20	-0.96%	-5.01%	8.98%	39.97%	45.84%	36.14%	NA	NA	38.73%
ELECTRUM LAUREATE PORTFOLIO	NOV-20	4.50%	7.16%	39.95%	45.58%	45.30%	36.08%	NA	NA	44.48%

## Top 5 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
COUNTER DIVERSIFIED LONG TERM VALUE	JUL-19	3.43%	1.67%	30.35%	43.54%	46.42%	43.72%	71.71%	NA	62.31%
GREEN LANTERN GROWTH FUND	DEC-17	-0.10%	-3.78%	8.28%	54.73%	62.07%	48.27%	48.99%	NA	27.13%
ACCURACAP DYNAMO	DEC-16	0.73%	-3.86%	23.93%	45.59%	49.84%	33.00%	41.30%	NA	27.32%
WALLFORTDIVERSIFIED FUND	NOV-18	-2.96%	-5.75%	35.24%	65.84%	60.17%	44.94%	40.92%	NA	28.34%
EQUITREE EMERGING OPPORTUNITIES	OCT-17	1.90%	-1.70%	28.91%	52.19%	59.16%	41.14%	40.44%	NA	9.70%
AEQUITAS INDIA OPPORTUNITIES PRODUCT	FEB-13	-0.98%	-1.58%	9.50%	16.85%	47.73%	39.19%	39.42%	26.62%	32.62%
NEGEN SPECIAL SITUATIONS AND TECH. FUND	AUG-17	-0.24%	2.72%	21.51%	38.67%	39.26%	28.04%	38.02%	NA	20.51%
GREEN PORTFOLIO SUPER 30 DYNAMIC	SEP-19	0.98%	4.14%	27.33%	45.47%	44.79%	33.36%	37.58%	NA	35.70%
GREEN PORTFOLIO DIVIDEND YIELD	SEP-19	4.20%	0.74%	17.91%	30.97%	43.85%	33.43%	37.49%	NA	36.13%
VALENTIS RISING STAR OPPORTUNITY	AUG-16	-0.45%	-2.57%	21.85%	27.18%	30.56%	23.15%	37.41%	NA	21.25%

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## Top 10 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
AEQUITAS INDIA OPPORTUNITIES PRODUCT	FEB-13	-0.98%	-1.58%	9.50%	16.85%	47.73%	39.19%	39.42%	26.62%	32.62%
MASTER TRUST INDIA GROWTH STRATEGY	OCT-11	0.49%	-4.55%	8.45%	21.07%	25.39%	18.50%	29.66%	23.55%	26.68%
GLOBE VALUE	OCT-07	1.33%	-3.50%	3.30%	21.47%	26.97%	25.04%	25.47%	23.53%	23.16%
VALUEQUEST PLATINUM	JUL-14	2.75%	2.10%	19.69%	32.71%	38.06%	25.95%	36.29%	21.15%	22.12%
ACCURACAP PICOPOWER	OCT-11	-0.20%	-2.99%	14.43%	33.33%	34.65%	21.35%	34.17%	19.42%	24.62%
NINE RIVERS AURUM SMALL CAP OPPORTUNITIES	DEC-12	0.70%	-4.00%	11.10%	16.60%	32.80%	24.50%	35.70%	19.20%	28.80%
GIRIK WEALTH MULTICAP GROWTH EQUITY STRATEGY	DEC-09	0.24%	3.57%	11.40%	32.97%	34.75%	20.91%	25.78%	19.06%	21.40%
GLOBE CAPITAL ARBITRAGE	JAN-08	0.33%	-3.12%	2.97%	20.82%	24.91%	21.10%	25.56%	18.78%	18.20%
CENTRUM PMS MULTIBAGGER (DEEP VALUE I)	MAR-12	-1.04%	-1.88%	13.91%	28.88%	26.42%	16.11%	28.26%	18.21%	20.05%
ABANS INVESTMENT GROWTH AND MOMENTUM	JAN-12	-1.05%	-1.61%	11.27%	24.97%	24.14%	18.45%	25.06%	18.11%	23.39%

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