

# PMS Performance

— **March 2025** —

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

- > Process-driven investment approach
- > Largest digital platform for AIF & PMS
- > Dynamic team led by experienced leadership
- > 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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## "The End Is Just the Beginning" A Powerful Reminder

**Dear Valuable Investors,**

Josh Brown's perspective in "This Is The End" offers more than a gloomy view—it highlights the inevitability of change and the cyclical nature of markets. In the world of investing, the conclusion of one phase doesn't spell disaster; rather, it can ignite growth, spark innovation, and create fresh opportunities. Just as in life, "the end is simply the start of something new."

Throughout history, we've witnessed major market crashes that initially felt like the end of the world. From the dot-com bubble burst in 2000 to the financial crash of 2008, and even the pandemic-induced crash of 2020, markets have repeatedly shown us that downturns, while painful, often set the stage for the next wave of growth. These market crashes, once viewed as moments of despair, became fertile ground for opportunity. The end of these turbulent periods gave birth to some of the most successful and lucrative market recoveries we've seen

### Navigating Current Market Challenges: A Path to Potential Recovery

Today, we find ourselves once again at a critical juncture. Investor sentiment is understandably cautious, and the market is grappling with several key challenges:

- **Slower Earnings Growth:** In Q2 & Q3, earnings growth has consistently underperformed expectations, contributing to a more negative market outlook.
- **Slowing GDP Growth:** Economic projections have become less optimistic, with real GDP growth expected to drop from 8.2% in FY 2023-24 to 6.4% in FY 2024-25.
- **RBI's Tight Monetary Policy:** The Reserve Bank of India's hawkish approach to interest rates, coupled with a liquidity deficit, is placing additional pressure on the market.

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- **Fiscal Deficit and Government Spending:** While the government has managed to reduce the fiscal deficit from 5.6% to 4.8%, this reduction may limit the
- **Capex Slowdown:** Delays caused by election-related issues are affecting the timely execution of infrastructure projects, potentially slowing the broader economic recovery.
- **Decreased Consumption:** A noticeable dip in consumer demand is beginning to weigh on business performance and investor confidence.

However, despite these challenges, there are encouraging signs that indicate a potential recovery is already in motion. Here are some glimmers of hope that could signal a market turnaround:

- **Stronger-than-Expected Q3 Earnings:** Corporate India has demonstrated impressive resilience, with Q3 earnings growth surpassing expectations, suggesting that the market could be on the cusp of a recovery.
- **Government's Increased Capex:** The government has significantly boosted its capital expenditure allocation to ₹11.2 lakh crore for FY 2025, marking a 10% increase from the previous year. This investment will help drive infrastructure growth, create jobs, and stimulate economic activity.
- **Tax Rebates for Consumers:** Tax rebates for middle- and lower- income groups are expected to help boost consumption, injecting much- needed momentum into the economy.
- **RBI's Liquidity Measures:** The RBI is expected to ease liquidity by implementing a 25 basis point repo rate cut and conducting open market operations (OMOs), which should help improve liquidity over the next 3-6 months.
- **Declining Crude Oil Prices:** The softening of crude oil prices, coupled with the potential resolution of the Russia-Ukraine conflict, could ease inflationary pressures and provide some relief to the market.
- **By embracing transformation, accepting market fluctuations, and staying resilient, we are better prepared to handle the inevitable ups and downs that markets present.**

So, when it feels like the market is nearing its "end," remember: it's not the final chapter. It's simply another turning point in a journey that, while unpredictable, is full of exciting potential. The key lies in maintaining focus, patience, and optimism, understanding that every ending has the potential to usher in something even better. The crashes of the past have ultimately given way to the greatest opportunities of the future— don't miss the chance to seize what comes next.

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## Now is the Time to Invest

While short-term volatility may be unsettling, history has proven that downturns often present the best opportunities for growth. Whether it was the dot-com bubble, the subprime mortgage crisis, or the pandemic crash, those who saw the potential during times of despair have been richly rewarded.

Now, with government support, easing inflation, rising consumption, and improving FPI flows, we are entering a new phase of growth. The current market valuation presents a prime opportunity for investors to position themselves for the recovery ahead.

## Patience and Focus: The Key to Success

As investors, we must remember that volatility is a natural part of market cycles. The key to success is staying focused, being patient, and recognizing the long-term potential ahead. The next few years are likely to be a period of significant growth, and the best time to invest is now— while valuations are still attractive. Thank you for your time. Let's embrace the journey ahead with patience, focus, and confidence.

Thanks & Regards

**Vikas Agrawal**

Founder & CEO

AIF & PMS Experts India

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## LARGE CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
AccuraCap Alpha10	Sept-11	-8.1%	-13.0%	-17.6%	-8.6%	10.7%	7.0%	10.4%	9.8%	12.9%
ACE15	Dec-17	-8.88%	-12.53%	-16.65%	-5.09%	22.13%	16.89%	19.85%	NA	11.74%
Alchemy Alpha100	Aug-23	-8.4%	-15.5%	-23.4%	-7.7%	NA	NA	NA	NA	7.8%
Ambit- Coffee Can	Mar-17	-5.4%	-9.4%	-12.4%	4.9%	13.9%	8.0%	11.8%	NA	15.1%
ICICI Prudential PMS Large cap Strategy	Mar-09	-6.7%	-12.3%	-17.1%	2.5%	23.2%	16.8%	22.6%	NA	15.8%
Karma Capital Magnolia	Feb-23	-6.9%	-9.4%	-14.9%	-0.9%	15.1%	NA	NA	NA	14.0%
Right Horizons- India Business Leader	Nov-12	-9.99%	-17.33%	-18.64%	-4.51%	15.83%	9.97%	16.10%	9.11%	10.32%
Renaissance Opportunities Portfolio	Jan-18	-7.41%	-12.17%	-13.90%	3.00%	19.78%	15.17%	20.19%	NA	12.54%

## MID CAP

AMC & SCHEME NAME	INC DATE	STRATEGY PERFORMANCE								
		1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Abans Smart BetaPortfolio	Apr-19	-11.57%	-24.25%	-29.52%	-11.92%	16.96%	12.52%	13.77%	NA	13.37%
ACE Mid cap	Dec-17	-11.23%	-19.74%	24.78%	-6.58%	35.20%	26.33%	25.85%	NA	17.13%
Ambit- Good & Clean	Mar-15	-8.9%	-15.4%	-19.1%	4.3%	18.9%	12.2%	15.0%	NA	13.5%
NAFA Assets Manager Pvt Ltd – Clean Tech Portfolio	Sep-21	-19.3%	-24.1%	-26.4%	1.3%	24.6%	19.6%	NA	NA	21.5%
NAFA EMERGING BLUCHIP PORTFOLIO	Jan-16	-11.8%	-19.0%	-22.9%	-0.5%	21.2%	14.9%	24.8%	14.8%	15.2%
Nuvama Equities eXpansion Target (NEXT)	Jul-23	-15.7%	-23.0%	-22.7%	-3.0%	NA	NA	NA	NA	12.0%
Phillip Emerging India Portfolio (PEIP)	Aug-17	-8.54%	-17.31%	-17.89%	-6.04%	13.86%	11.01%	15.23%	NA	11.81%
Renaissance Midcap Portfolio	Jan-18	-10.95%	-21.75%	-24.61%	-9.48%	17.50%	16.77%	20.28%	NA	11.13%
Right Horizons Super-Value Fund	Nov-12	-10.76%	-20.15%	-20.12%	1.17%	22.21%	16.08%	23.11%	13.72%	15.34%
Sundaram S.E.L.F Portfolio	Jun-10	-10.6%	-15.4%	-13.9%	-1.2%	16.5%	7.8%	15.8%	12.1%	16.2%

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## DEBT

AMC & SCHEME NAME	INC. DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Neo Yield Enhancer	JAN-24	0.98%	2.87%	5.47%	10.78%	NA	NA	NA	NA	11.39%
Nuvama Absolute Return Strategy (NARS)	Jun-23	-1.9%	-1.4%	-1.4%	7.9%	NA	NA	NA	NA	10.1%
Pace Financially Investment Adviser Pvt Ltd- Tresor secure	Jan-21	0.23%	1.04%	4.25%	16.26%	13.44%	11.22%	NA	NA	9.88%
Phillip Income Builder Portfolio	Aug-23	1.06%	2.31%	5.31%	13.20%	NA	NA	NA	NA	16.08%
Karvy Capital - Excel	Nov-16	0.79%	2.57%	5.30%	11.13%	11.43%	11.23%	11.14%	NA	10.62%
Northern arc - Income Builder Series B	SEP-22	0.67%	1.26%	6.14%	9.47%	10.49%	NA	NA	NA	10.73%
Profusion Income Enhancer	MAY-21	0.67%	1.97%	2.97%	7.36%	10.06%	8.62%	NA	NA	9.38%
Northern arc Credit Opportunity Strategy	FEB-24	0.65%	3.24%	3.66%	11.00%	NA	NA	NA	NA	11.00%
Karvy Capital - Demeter	JUL-14	0.44%	1.91%	3.83%	8.65%	6.97%	7.31%	9.09%	11.19%	11.51%

## SMALL CAP

AMC & SCHEME NAME	INC. DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Accuracap Dynamo	Dec-16	-10.4%	-18.5%	-21.6%	-0.7%	38.8%	26.0%	31.2%	NA	23.3%
Alchemy Alpha Small Cap	Dec-23	-5.7%	-18.1%	-18.9%	2.6%	NA	NA	NA	NA	10.8%
Alchemy Smart Alpha Small and Micro cap	Dec-23	-15.1%	-24.1%	-26.8%	-11.5%	NA	NA	NA	NA	-0.5%
Ambit -Emerging Giants	Dec-17	-12.6%	-25.4%	-25.8%	-15.4%	0.1%	4.0%	14.0%	NA	10.9%
Counter Cycle Diversified Long Term Value	JUL-19	-12.11%	-16.03%	-14.64%	12.22%	36.10%	31.27%	66.50%	NA	54.03%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%
Hem Securities - India Rising SME Stars	FEB-22	-16.10%	-22.61%	-23.14%	-0.05%	25.34%	31.32%	NA	NA	29.00%
NAFA SMALLCAP PORTFOLIO	Mar-19	-10.4%	-16.3%	-20.7%	-0.4%	15.5%	13.0%	23.1%	NA	18.1%
NINE RIVERS AURUM SMALL CAP OPPORTUNITIES	Dec-12	-12.50%	-22.30%	-25.40%	-11.70%	20.70%	16.40%	30.40%	16.00%	25.49%
Right Horizons Super-Value Aggressive Fund	Mar-23	-13.15%	-23.82%	-19.44%	2.33%	NA	NA	NA	NA	27.41%
Roha- Emerging Champions Portfolio	Sep-20	-12.06%	-22.72%	-21.87%	-7.30%	30.36%	18.67%	NA	NA	32.09%
Sundaram Rising Stars Portfolio	Nov-09	-13.7%	-17.7%	-16.2%	-10.3%	6.7%	4.5%	12.5%	8.2%	12.9%
SageOne Core Portfolio	Apr-12	-10.8%	-18.7%	-19.9%	3.1%	29.0%	14.8%	23.6%	16%	25.6%
SageOne Small & Micro cap Portfolio	Apr-19	-11.9%	-20.9%	-22.3%	-10.6%	13.6%	7.4%	24.0%	NA	21.8%

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## LARGE CAP & MID CAP

AMC & SCHEME NAME	INC DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
Alchemy Smart Alpha 250	Aug-23	-10.5%	-20.3%	-26.2%	-4.2%	NA	NA	NA	NA	15.1%
Bonanza Growth	Apr-10	-5.48%	-11.67%	-14.85%	-7.16%	14.27%	10.48%	15.60%	14.04%	16.73%
GREEN LANTERN ALPHA FUND	Feb-20	-6.36%	-11.7%	-16.1%	5.5%	39.8%	31.2%	34.6%	NA	33.2%
Sage One Large and Midcap Portfolio	Apr-22	-6.8%	-11.6%	-15.8%	7.7%	27.8%	NA	NA	NA	16.8%
Wave Assets Private Limited - Bloom	MAY-24	4.99%	5.89%	10.64%	NA	NA	NA	NA	NA	22.63%

## MID & SMALL CAP

AMC & SCHEME NAME	INC DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
Equirus Core Equity	May-22	-8.97%	-16.00%	-17.13%	-5.25%	8.51%	NA	NA	NA	10.67%
Equirus Long Horizon Fund	Oct-16	-12.09%	-23.62%	-25.16%	-10.08%	17.56%	8.84%	22.37%	NA	19.34%
Wallfort India Contra Equity Fund	Jan-24	-7.84%	-13.64%	-5.89%	NA	NA	NA	NA	NA	24.72%
Wallfort Kosh Value Fund	Jul-24	-14.09%	-20.41%	-20.19%	NA	NA	NA	NA	NA	-20.67%
Wallfort Focus Fund	Jul-24	-10.60%	-15.50%	-16.00%	NA	NA	NA	NA	NA	-11.63%

## MULTI ASSET

AMC & SCHEME NAME	INC DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
ACE Regular Income	Oct-18	-8.04%	-10.58%	-12.22%	-0.98%	36.40%	26.19%	24.09%	NA	16.40%
I thought Sphere	DEC-21	-2.70%	-4.62%	-4.12%	16.84%	27.64%	21.75%	NA	NA	20.36%
Pace Financially- Tresor Smart alpha	Jul-24	-8.72%	-11.03%	-9.50%	NA	NA	NA	NA	NA	-11.58%
Right Horizons All Seasons	Nov-19	-7.01%	-11.15%	-12.62%	1.10%	14.31%	10.15%	13.29%	NA	13.18%
Pace Financially- Tresor flexi	Dec-20	-8.87%	-11.56%	-14.83%	1.46%	9.32%	10.75%	NA	NA	10.16%

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# MULTI CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	S I
AAA Focus Plan(AAAFP)	Nov-14	-7.7%	-13.2%	-12.6%	7.3%	16.0%	11.2%	15.6%	12.3%	13.6%
AAA INDIA OPPORTUNITY PLAN(AAAIOP)	Nov-09	-7.3%	-13.1%	-14.7%	7.2%	20.5%	14.8%	18.8%	14.0%	18.0%
Abakkus All Cap Approach	Oct-20	-8.4%	-15.1%	-17.9%	-7.2%	17.3%	12.4%	NA	NA	23.5%
Abakkus Diversified alpha Approach	Jan-24	-7.2%	-15.1%	-16.8%	-3.1%	NA	NA	NA	NA	-1.2%
Abans Growth and Momentum	12Jan	-9.17%	-18.68%	-19.98%	-5.32%	16.25%	10.90%	18.37%	14.13%	20.99%
Accura Cap Alphagen	Dec-15	-10.1%	-19.0%	-21.7%	-7.8%	15.9%	9.5%	14.5%	NA	12.0%
Alchemy Ascent	Sep-19	-8.4%	-22.8%	-29.6%	-12.0%	20.4%	8.4%	14.9%	NA	14.9%
Alchemy High Growth	May-02	-14.0%	-24.8%	-31.3%	-19.5%	10.3%	5.0%	7.4%	7.3%	19.3%
Alchemy High Growth Select Stock	Dec-08	-9.6%	-18.6%	-16.5%	4.5%	24.2%	13.8%	16.1%	13.4%	19.3%
Ambit TenX	Dec-21	-11.5%	-21.6%	-24.6%	-7.6%	9.4%	8.2%	NA	NA	5.7%
ASK-Indian Entrepreneur Portfolio	Jan-10	-6.2%	-10.4%	-16.4%	-1.4%	12.4%	4.8%	11.4%	11.3%	16.0%
ASK-Indian Select Portfolio	Jan-10	-12.3%	-19.3%	-22.8%	-9.4%	9.2%	3.1%	8.4%	9.1%	13.7%
Bay Capital India Opportunites Portfolio (PMS)	Jan-23	-6.00%	-10.55%	-13.97%	-1.22%	NA	NA	NA	NA	16.05%
Bonanza Aegis	May-22	-12.27%	-15.08%	-14.12%	10.47%	36.15%	NA	NA	NA	26.11%
Bonanza Edge	Aug-15	-14.09%	-21.44%	-25.09%	-12.85%	28.85%	20.85%	NA	NA	19.14%
Bonanza Multicap	Jul-18	-15.32%	-22.19%	-23.21%	-11.00%	31.94%	23.31%	28.05%	NA	20.75%
Bonanza Value	Sep-11	-12.35%	-21.65%	-23.39%	-16.62%	25.77%	16.43%	19.24%	12.84%	18.84%
BugleRock Core Value Concentrated Option	Apr-19	-5.51%	-7.17%	-9.14%	5.91%	18.36%	16.06%	17.75%	NA	14.51%
BugleRock Core Value Regular Option	May-19	-7.84%	-11.37%	-14.59%	1.76%	18.94%	18.61%	18.11%	NA	15.95%
CapGrow Growth Strategy	Oct-18	-10.86%	-18.18%	-20.31%	-2.09%	11.03%	7.37%	12.24%	NA	10.42%
CapGrow SPECIAL SITUATION INV. APPROACH	Oct-18	-14.67%	-19.19%	-18.19%	-1.49%	18.64%	12.40%	20.61%	NA	16.47%
CARNELIAN BESPOKE STRATEGY	Jul-21	-11.9%	-19.2%	-19.3%	-6.3%	28.5%	23.0%	NA	NA	24.0%
Carnelian capital compounder strategy	May-19	-10.9%	-19.8%	-19.2%	-5.2%	21.9%	14.6%	15.9%	NA	16.2%
CARNELIAN CONTRA PORTFOLIO STRATEGY	Jan-22	-9.8%	-18.2%	-23.6%	-1.1%	38.6%	30.7%	NA	NA	28.9%
Fractal FCILLP OPPORTUNITIES	Jun-22	-10.34%	-14.92%	-14.08%	5.77%	24.57%	NA	NA	NA	22.23%
Fractal WEALTHBUILDER	Mar-21	-7.48%	-12.76%	-14.18%	8.87%	23.80%	22.34%	NA	NA	18.06%
GREEN PORTFOLIO SPECIAL	Jul-18	-13.53%	-19.25%	-20.01%	-2.49%	22.66%	15.07%	25.08%	NA	22.57%

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## MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Helios-India Rising Portfolio	Mar-20	-8.18%	-14.97%	-14.83%	1.10%	22.50%	13.26%	NA	NA	20.46%
ICICI Prudential Value Strategy	Aug-19	-7.6%	-14.1%	-17.1%	0.1%	29.6%	24.6%	24.7%	NA	12.5%
ICICI Prudential PMS Contra Strategy	Sep-18	-6.1%	-11.3%	-14.9%	1.9%	24.8%	19.0%	24.9%	NA	18.6%
ICICI Prudential PMS Flexicap Strategy	Dec-00	-8.6%	-14.3%	-18.9%	1.3%	21.4%	15.0%	18.0%	NA	11.8%
InCred Multicap Portfolio	Feb-21	-12.1%	-20.9%	-19.9%	8.5%	29.0%	19.3%	NA	NA	15.4%
Invasset LLP Growth Pro Max	JAN-20	-8.12%	-6.18%	-17.69%	-2.37%	51.41%	30.46%	33.07%	NA	34.30%
Invesq Multicap Opportunities Portfolio	May-24	-7.13%	-16.81%	-15.23%	NA	NA	NA	NA	NA	-3.47%
Joindre Value Fund	Jan-12	-8.91%	-16.78%	-18.73%	-3.29%	12.29%	7.58%	12.11%	NA	11.83%
Karma Capital Jasmine	Aug-23	-8.1%	-14.0%	-16.5%	-2.1%	NA	NA	NA	NA	8.2%
Karma Wealth Builder	Dec-06	-8.8%	-14.0%	-14.9%	-2.9%	26.1%	13.8%	22.8%	14.4%	12.7%
Ladderup Proud PMS	May-23	-9.28%	-15.55%	-16.38%	-2.9%	NA	NA	NA	NA	8.48%
Motilal Oswal NextTrillion Dollar Opportunity Fund	Aug-07	-10.5%	-21.4%	-22.0%	-6.1%	14.0%	6.3%	11.0%	10.6%	13.9%
Motilal Oswal-FOUNDERS	Mar-23	-12.0%	-22.8%	-20.4%	4.1%	NA	NA	NA	NA	NA
MotilalOswal-VALUE MIGRATION	Feb-23	-10.9%	-22.3%	-20.0%	1.3%	25.8%	17.1%	15.4%	9.5%	19.1%
Narnolia Multicap Strategy	Mar-12	-9.0%	-14.7%	-17.4%	-4.6%	9.5%	5.4%	11.2%	10.0%	14.6%
Nine Rivers Aurum Multiplier Portfolio	Dec-19	-7.40%	-12.60%	-16.20%	3.80%	23.5%	16.40%	NA	NA	15.80%
Negen Capital – Special Situation and Technology fund	AUG-17	-9.05%	-16.43%	-14.15%	3.23%	34.13%	21.59%	33.80%	NA	16.97%
Phillip Signature India Portfolio (PSIP)	May-16	-7.53%	-16.40%	-16.67%	-5.43%	10.82%	6.92%	12.82%	NA	10.92%
Quest -Quest Flagship PMS	Oct07	-9.34%	-19.85%	18.65%	1.07%	20.08%	10.88%	17.46%	12.24%	15.81%
Quest-Multi PMS	Aug-14	10.59%	21.31%	20.71%	0.17%	22.56%	13.56%	21.06%	14.11%	15.05%
Renaissance India Next Portfolio	Apr-18	-8.63%	-16.52%	16.96%	4.72%	22.40%	20.85%	25.19%	NA	15.14%
Right Horizons -Flexi Cap	Nov-12	-11.53%	-21.11%	-24.42%	-10.85%	12.15%	7.61%	16.87%	10.81%	10.18%
Right Horizons- Perennial	Apr-21	-15.57%	-25.40%	-20.61%	-4.63%	23.83%	13.10%	NA	NA	13.69%
SMC Growth Strategy	Oct-19	-13.96%	-21.66%	-24.92%	-10.79%	11.57%	9.87%	14.06%	NA	11.95%
Stallion Asset – Core fund	Oct-18	-8.01%	-17.38%	-11.30%	24.98%	48.53%	30.19%	30.23%	NA	28.71%
Spark India @ 75coreandSatellite strategy	Jun-19	-4.90%	-10.21%	-16.45%	-4.45%	21.97%	18.29%	22.21%	NA	19.94%

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## MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Spark India Impact Managers@ 75Flexi cap strategy	Feb-19	-4.82%	-9.09%	-14.93%	-2.30%	22.62%	18.02%	18.57%	NA	16.64%
Sundaram India Secular Opportunities Portfolio (SISOP)	Feb-10	-7.9%	-12.7%	-9.5%	12.8%	19.0%	10.6%	14.9%	10.4%	17.0%
Sundaram Voyager Portfolio	Sep-17	-9.0%	-13.2%	-8.2%	13.5%	21.1%	10.5%	18.1%	NA	12.0%
Samvitti Capital PMS Active Alpha Multicap	APR-21	-15.81%	-26.27%	-26.05%	-5.79%	40.30%	32.14%	NA	NA	28.45%
TurtleWealth Wealth Mantra	Sep-19	-7.11%	-13.44%	-18.26%	3.23%	23.37%	12.76%	14.16%	NA	14.68%
Valcreate Growing India	Feb-23	-12.67%	-23.53%	-25.89%	-9.66%	NA	NA	NA	NA	11.04%
Valcreate IME Micro trends	Feb-23	-7.78%	-15.39%	-17.50%	-2.46%	NA	NA	NA	NA	18.55%
ValueQuest Growth	Oct-10	-10.88%	-17.44%	-17.72%	1.28%	24.72%	15.9%	26.22%	13.95%	17.49%
ValueQuest Platinum	Jul-14	-12.19%	-18.14%	-16.42%	5.52%	28.41%	17.77%	29.52%	18.39%	19.28%
Wright Research Alpha Fund	Aug-23	-7.80%	-27.50%	-28.40%	-10.88%	NA	NA	NA	NA	12.40%
Wright Research Factor Fund	Aug-23	-8.10%	-20.10%	-20.70%	-6.61%	NA	NA	NA	NA	23.80%
Wright Research Hedged fund	Aug-23	-9.90%	-19.90%	-18.40%	-4.59%	NA	NA	NA	NA	13.50%

## SMALL & MID CAP

AMC & SCHEMENAME	INC DATE	STRATEGY PERFORMANCE								
		1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
AAA Budding ABMeCa&stSs	Jan-2	-11.3%	-18.4%	-20.4%	6.7%	25.7%	21.0%	NA	NA	24.7%
Abakkus Emerging Opp Approach	Aug-20	-10.1%	-18.9%	-15.5%	6.2%	28.4%	18.7%	NA	NA	30.3%
Accura Cap PICOPOWER	Oct-11	-12.8%	-22.3%	-24.6%	-6.5%	23.1%	13.6%	25.6%	15.9%	21.8%
Aditya Birla Select Sector Portfolio	Oct-09	-10.87%	-14.48%	-10.55%	13.39%	27.78%	21.96%	24.50%	NA	16.47%
Bugle Rock o3 Special Situations Portfolio	Aug-22	-10.65%	-18.77%	-19.61%	-9.03%	27.73%	NA	NA	NA	29.77%
CARNELIAN Shift Strategy	Oct-20	-13.7%	-21.1%	-16.9%	6.9%	35.4%	26.7%	NA	NA	36.0%
Green Lantern C Growth Fund	Dec-17	-4.96	-9.05	-12.49	20.46	58.98	45.68	47.72	NA	24.45
ICICI Prudential PMS PIPE Strategy	Sep-19	-12.5%	-17.2%	-17.8%	-0.5%	28.4%	24.3%	28.7%	NA	26.0%
InCred Small& Midcap Portfolio	May-21	-15.3%	-25.5%	-23.5%	3.4%	23.2%	19.2%	NA	NA	12.6%
Karma Capital Lotus	Feb-23	-7.50%	-15.21%	-16.28%	2.96%	24.20%	NA	NA	NA	24.11%
Moneybee QueenBee -	AUG-07	-16.09%	-28.37%	-18.02%	-3.99%	36.40%	25.03%	38.59%	15.68%	20.73%
Motilal Oswal Mid To Mega Strategy	Dec-19	-10.3%	-19.1%	-16.4%	5.2%	33.0%	15.0%	23.3%	NA	23.2%
WALLFORT Ameya Fund	Dec-22	-7.75%	-10.15%	-2.31%	8.33%	NA	NA	NA	NA	56.76%
WALLFORT Diversified Fund	Nov-18	-19.72%	-18.43%	-23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%
WALLFORT - Avenue Fund	Apr-22	-7.36%	-15.17%	-12.99%	-0.83%	38.29%	NA	NA	NA	23.99%

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## THEMATIC

AMC & SCHEMENAME	INC DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Bugle Rock Growth Opportunities Portfolio	Nov-22	-10.31%	-16.89%	-22.41%	-12.00%	8.53%	NA	NA	NA	4.99%
GREENPORTFOLIO - Super30 Dynamic Fund	Sep-19	-17.43%	-21.01%	-17.75%	3.08%	30.41%	22.11%	33.11%	NA	28.18%
GREENPORTFOLIO-Dividend Yield Fund	Sep-19	-14.20%	-17.88%	-17.27%	-4.57%	36.43%	24.42%	32.88%	NA	29.47%
GREENPORTFOLIO-MNC Advantage Fund	Sep-19	-12.34%	-21.03%	-23.72%	-5.71%	22.10%	16.91%	24.48%	NA	21.75%
GREENPORTFOLIO-The Impact ESG Fund	Mar-22	-22.36%	-29.46%	-29.05%	-6.90%	29.30%	NA	NA	NA	23.34%
InCred Health care port folio	Feb-21	-7.7%	-12.2%	-16.1%	-0.4%	17.8%	12.7%	NA	NA	13.3%
Incred - Focused Healthcare Portfolio	Jul-23	-6.31%	-11.60%	9.50%	38.63%	NA	NA	NA	NA	52.68%
Valcreate IME Digital Disruption	Feb-23	-8.30%	-18.98%	-14.77%	16.39%	NA	NA	NA	NA	32.16%
Valcreate Lifesciences and special opp.	Feb-23	-9.98%	-20.07%	-19.50%	3.31%	NA	NA	NA	NA	11.61%
Green Portfolio The Green Ethical Fund	24-Jun	-12.59%	-15.68%	-14.02%	NA	NA	NA	NA	NA	-14.39%

## FLEXICAP

AMC & SCHEME NAME	INC DATE	STRATEGY PERFORMANCE								
		1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI
ACE Multicap	Aug-18	-10.19%	-16.28%	-20.78%	-6.94%	40.40%	31.24%	30.94%	NA	18.84%
Capital 8 LLP	FEB-24	-4.97%	-13.54%	-15.95%	19.59%	NA	NA	NA	NA	19.69%

Benchmark	Performance									
	1M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10Y	SI	
S&P BSE 500 - TRI	-7.7%	-12.2%	-16.1%	-0.4%	17.9%	12.6%	17.9%	12.0%	12.1%	
Nifty 50 TRI	-5.8%	-8.1%	-12.0%	1.9%	NA	NA	NA	NA	9.9%	
Nifty Mid small 400	-11.3%	-17.6%	-20.8%	-3.0%	24.6%	17.8%	NA	NA	14.9%	
Nifty Multi Asset Index 2	-3.92%	-5.63%	-6.67%	4.12%	13.55%	9.72%	12.77%	NA	11.76%	

Return as 28<sup>th</sup> February 2025. Past performance may or may not sustain in the future. Investment in AIF & PMS is subject to market risk please read all the documents manfully before investing. AIF & PMS Experts India PvtLtd do not guarantee any performance.

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## 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
Incred – Focused Healthcare Portfolio	JUL-23	-6.31%	-11.60%	9.50%	38.63%	NA	NA	NA	NA	52.68%
Stallion Asset – Core fund	OCT-18	-8.01%	-17.38%	-11.30%	24.98%	48.53%	30.19%	30.23%	NA	28.71%
Incred Healthcare Portfolio	FEB-21	-8.33%	-15.23%	0.88%	24.05%	38.40%	24.19%	NA	NA	17.73%
Equitree Emerging Opportunity	OCT-17	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%
WALLFORT Diversified fund	NOV.18	-19.72%	-18.43%	23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%
Green Lantern -Growth Fund	DEC-17	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%
Capital 8 LLP	FEB-24	-4.97%	-13.54%	-15.95%	19.59%	NA	NA	NA	NA	19.69%
Ithought Sphere	DEC-21	-2.70%	-4.62%	-4.12%	16.84%	27.64%	21.75%	NA	NA	20.36%
Valcreate IME Digital Disruption	FEB-23	-8.30%	-18.98%	-14.77%	16.39%	NA	NA	NA	NA	32.16%
Pace Financial Tresor Secure	JAN -21	0.23%	1.04%	4.25%	16.26%	13.44%	11.22%	NA	NA	9.88%

## Top 3 Year Performers

AMC&SCHEMENAME	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	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%
Equitree Emerging Opportunity	OCT-17	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%
Wallfort PMS Diversified fund	NOV.18	-19.72%	-18.43%	23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%
Samvitti Capital PMS Active Alpha Multicap	APR-21	-15.81%	-26.27%	-26.05%	-5.79%	40.30%	32.14%	NA	NA	28.45%
Hem Securities - India Rising SME Stars	FEB-22	-16.10%	-22.61%	-23.14%	-0.05%	25.34%	31.32%	NA	NA	29.00%
Counter Cycle Diversified Long Term Value	JUL-19	-12.11%	-16.03%	-14.64%	12.22%	36.10%	31.27%	66.50%	NA	54.03%
Asit C Mahta Multi cap	AUG-18	-10.19%	-16.28%	-20.78%	-6.94%	40.40%	31.24%	30.94%	NA	18.84%
Green Lantern Alpha Fund	FEB-20	-6.36%	-11.70%	-16.12%	5.54%	39.75%	31.23%	34.57%	NA	33.20%
Carnelian Assesment Management Contra Portfolio strategy	JAN-22	-9.77%	-18.23%	-23.58%	-1.12%	38.59%	30.66%	NA	NA	28.90%

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## Top 5 Year Performers

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5 Y	10 Y	SI
Counter Cycle Diversified Long Term Value	JUL-19	-12.11%	-16.03%	-14.64%	12.22%	36.10%	31.27%	66.50%	NA	54.03%
Green Lantern – Growth Fund	DEC-17	-4.96%	-9.05%	-12.49%	20.46%	58.98%	45.68%	47.72%	NA	24.45%
Equitree Emerging Opportunity	OCT-17	-12.64%	-12.23%	-13.72%	23.43%	54.39%	35.06%	39.56%	NA	7.46%
Moneybee QueenBee -	AUG-07	-16.09%	-28.37%	-18.02%	-3.99%	36.40%	25.03%	38.59%	15.68%	20.73%
Wallfort PMS Diversified fund	NOV-18	-19.72%	-18.43%	23.12%	22.89%	55.41%	32.80%	37.96%	NA	22.86%
Green Lantern Alpha Fund	FEB-20	-6.36%	-11.70%	-16.12%	5.54%	39.75%	31.23%	34.57%	NA	33.20%
Negen Capital – Special Situation and Technology fund	AUG-17	-9.05%	-16.43%	-14.15%	3.23%	34.13%	21.59%	33.80%	NA	16.97%
Green Portfolio Super 30 Dynamic	SEP-19	-17.43%	-21.01%	-17.75%	3.08%	30.41%	22.11%	33.11%	NA	28.18%
Invasset LLP Growth Pro Max	JAN-20	-8.12%	-6.18%	-17.69%	-2.37%	51.41%	30.46%	33.07%	NA	34.30%

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