

# PMS Performance

— December 2025 —

**True to our brand name, we are Team  
“ALTPORT”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.**

Nov 2025



## November Month Performance Analysis

**Dear investors,**

Warm greetings for a promising December as the year winds down and market sentiment gears up for 2026.

### December Economic Update

The global economy is performing better than expected this December. Consistent financial conditions, more AI investment, and steady economic policies have had a beneficial impact. Still, some issues are coming up. Job markets are becoming weaker with fewer jobs available in the large economies; however, for now, the OECD's unemployment rate is still at 4.9%. Confidence is still declining, and fears of weakness in the financial markets are on the rise. A rapid reassessment of risk for both the more speculative non-bank financial institutions and the more volatile crypto markets could take place. Should concern continue over a government debt crisis, long-term bond yields could rise, which would constrain the financial situation and slow the growth of the world economy.

In spite of these mixed signs, India's economy is stronger than many others. India remains a bright spot as the world deals with economic problems because of strong services, steady manufacturing, and consumer spending supported by lower inflation.

### India's Growth Expectations

India's GDP is anticipated to increase by 6.7% in fiscal year 2025-26. Later, it will decrease slightly to 6.2% in fiscal year 2026-27 before rising again to 6.4% in fiscal year 2027-28. The increase in US tariffs on exports needs to be balanced by strong consumer spending, which is caused by rising incomes and lower taxes on spending. Investment needs to remain strong, which is supported by lower borrowing costs and government spending on infrastructure.

Inflation is currently low; however, it is anticipated to gradually rise to the 4% target. Risk is balanced. Exports and investment could increase unexpectedly if India gets a good agreement with the US on tariffs. However, if oil prices rise sharply, it would put pressure on inflation and the current account.

The government's financial position is generally neutral, which supports growth while focusing on saving money. With inflation below target and growth slightly below trend, the central bank can cut interest rates more. Ongoing government investment, along with additional public-private partnerships, should fix infrastructure problems and improve medium-term growth.

### AIFs, PMS, and GIFT City Investments

By November 2025, alternative investments were growing faster. India's strong base, steady consumer demand, and consistent government policies created a good environment for investment strategies across PMS, AIFs, and GIFT City-based options.

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PMS and AIFs reached a combined asset value of INR 23 lakh crore by September 2025. AIFs grew by 49.23% annually over the last 10 years, while PMS assets grew by 20.75% annually. This growth shows that Indian investors are becoming more experienced and prefer more complex, goal-focused portfolios.

In October, long-only AIF strategies performed better than long-short strategies, though many still underperformed the Nifty 50 and BSE 500 indices because those benchmarks are concentrated in a few top stocks. PMS investors were advised to concentrate on stable, long-term investments instead of making swift adjustments because of improved earnings predictions for fiscal year 26 and a wider market.

## ***What's Making Alternative Investments Popular?***

- India has more rich people. By 2030, about 1.94 million people will have assets over USD 1 million, so there's a need for special portfolios.
- Alternative investments aid in spreading out investments and lowering them during times of global instability, making them a key part of wealth management.
- GIFT City is now a big investment place, with commitments up from USD 5.5 billion in 2023 to USD 26.3 billion in 2025.
- Category III AIFs, especially feeder-linked strategies, passed USD 10 billion by mid-2025, which shows that people want flexible, market-related investments.
- Improved rules and openness are building investor trust and involvement.

## ***GIFT City's Increasing Influence***

GIFT City has quickly become a respected international financial center. It is the main gateway for inbound capital, handling about 80–85% of flows into its AIFs. Investors see value in its regulated, tax-efficient, and well-supervised environment, which follows international standards while being close to India's growing economy.

The increase in fund creation and investment commitments demonstrates the platform's strategic value. Stricter rules around offshore wealth and the push for domestic investment have directed capital toward GIFT City, making it a key part of India's alternative investment market.

## ***Looking Ahead***

As global instability continues, wealthy Indians are seeking structured solutions that offer varied returns and careful management. With strong domestic fundamentals, more experienced investors, and better connections to global markets, alternative investments are becoming a mainstream way to build wealth. PMS and AIFs are expected to play a bigger role in shaping Indian portfolios in the next decade.

Thank you for your collaboration with AltPort Funds as we move into an exciting 2026.

Thanks & Regards

**Vikas Agrawal**

Founder & CEO

**ALTPORT**

## LARGE CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
	DATE	1M	3M	6M	1Y	2Y	3Y	4Y	5Y	SI	
Accura Cap Alpha10	Sept-11	1.24%	6.48%	5.06%	3.89%	9.23%	11.25%	9.98%	11.57%	13.6%	
Alchemy Alpha 100	Aug-23	1.96%	8.69%	7.77%	4.21%	13.42%	NA	NA	NA	15.26%	
Aditya Birla Top 200 Core Equity Portfolio	May-15	1.29%	6.35%	3.98%	3.05%	13.55%	13.84%	12.73%	17.26%	12.88%	
KarmaCapital Magnolia	Feb-23	2.88%	4.33%	3.16%	4.64%	12.75%	NA	NA	NA	15.85%	
RightHorizons- India Business Leader	Nov-12	1.87%	6.14%	6.6%	2.7%	14.86%	15.82%	11.77%	18.08%	11.53%	
RH Alphabots India 30	Mar-23	1.73%	5.75%	3.97%	2.38%	9.33%	NA	NA	NA	10.84%	
RH Alphabots India 100	Mar-23	1.23%	7.36%	6.03%	9.29	19.26%	NA	NA	NA	13.41%	
Renaissance Opportunities Portfolio	Jan-18	1.79%	5.7%	2.01%	0.36	14.36%	15.46%	15.39%	20.18%	12.73%	

## MID CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1M	3M	6Y	1 Y	2 Y	3 Y	4Y	5Y	SI	
Abans SmartBeta Portfolio	Apr-19	7.29%	14.33%	15.52%	-8.63%	5.48%	14.04%	14.43%	15.11%	14.98%	
Nuvama Equities eXpansion Target(NEXT)	Jul-23	-3.56%	3.11%	-0.11%	-8.6%	9.89%	NA	NA	NA	15.5%	
PhillipEmerging India Portfolio(PEIP)	Aug-17	0.76%	2.78%	2.52%	0.12%	7.04%	14.65%	11.26%	17.75%	13.24%	
Renaissance Midcap Portfolio	Jan-18	-0.54%	1.78%	5.7%	-4.91%	10.27%	15.66%	17.43%	20.98%	12.6%	
Right Horizons Super-ValueFund	Nov-12	-0.92%	9.69%	4.22%	-10.38%	12.38%	NA	NA	NA	26.41%	
RH Alphabots Midcap 29	Mar-23	1.07%	6.04%	2.69%	2.55%	18.35%	NA	NA	NA	15.83%	
SundaramS.E.L.F Portfolio	Jun-10	2.22%	14.54%	12.77%	13.89%	19.04%	18.22%	12.65%	19.06%	17.59%	

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## DEBT

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4 Y	5 Y	SI
Northern arc Credit Opportunity Strategy	FEB-24	1.28%	4.49%	6.01%	13.66%	NA	NA	NA	NA	12.12%
Nuvama Absolute Return Strategy (NARS)	0.1%	0.53%	2.76%	4.45%	10.44%	11.65%	NA	NA	NA	11.85%
Tresor Secure	JAN-21	0.58%	2.6%	3.83%	8.72%	13.15%	12.04%	10.9%	NA	9.86%

## SMALL CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4 Y	5 Y	SI
Accuracap Dynamo	Dec-15	-3.99%	-2.44%	-0.08%	-1.64%	19.67%	30.27%	23.36%	28.09%	23.46%
Aurum Small Cap Opportunities	Dec-12	-2.66%	0.39%	-1.74%	-5.92%	4.74%	18.4%	16.09%	25.76%	25.69%
Aequitas India Opportunities Product	Feb-13	3.31%	17.25%	22.16%	35.85%	25.97%	43.67%	38.35%	46.12%	32.87%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-7.14%	-0.57%	-1.22%	-4.1%	20.8%	34.45%	28.15%	38.51%	7.91%
RightHorizons Super-ValueAggressive Fund	Mar-23	-0.92%	9.69%	4.22%	-10.38%	12.38%	NA	NA	NA	26.41%
Roha- Emerging Champions Portfolio	Sep-20	-3.5%	-3.31%	-1.89%	-10.82%	9.58%	22.04%	17.87%	29.75%	30.4%
SundaramRising Stars Portfolio	Nov-09	-0.73%	13.13%	12.46%	9.03%	9.44%	11.29%	10.4%	17.97%	14.22%

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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	4Y	5Y	SI	
Alchemy Smart Alpha Micro & Small Cap	Aug - 23	-2.48%	3.74%	3.36%	-12.66%	NA	NA	NA	NA	6.97%	
Alchemy Alpha Small Cap	Aug - 23	-2.58%	1.22%	0.79%	-4.62%	NA	NA	NA	NA	15.08%	
AlchemySmartAlpha250	Aug-23	2.68%	7.02%	1.35%	-1.69%	16.31%	NA	NA	NA	20.41%	
Bonanza Growth	Apr-10	-0.2%	7.68%	3.66%	3.71%	9.98%	12.72%	10.75%	15.17%	17.06%	
GL AlphaFund	Feb-20	0.55%	5.36%	2.42%	3.64%	20.43%	30.16%	27.17%	31.09%	31.93%	

## MID & SMALL CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4Y	5Y	SI	
CARNELIAN SHIFT STRATEGY	Jun- 20	1.07%	4.37%	5.2%	-3.52%	18.36%	29.26%	23.42%	34.48%	35.17%	
GLC Growth Fund	Dec-17	-0.42%	1.72%	-1.38%	0.14%	24.46%	38.06%	34.42%	45.76%	23.39%	
Equirus Long Horizon Fund	Oct-16	2.16%	5.01%	4.49%	-4.35%	7.36%	16.42%	10.05%	19.81%	20.55%	
InCred Small & Midcap Portfolio	May-21	-4.23%	5.82%	3.01%	-11.99%	12.49%	19.94%	16.26%	NA	14.51%	
WallfortIndiaContra Equity Fund	Jan-24	-0.93%	6.51%	1.29%	4.49%	NA	NA	NA	NA	27.41%	
WallfortKosh ValueFund	Jul-24	-4.28%	1.79%	-3.05%	-14.22%	NA	NA	NA	NA	-10.48%	
WallfortFocus Fund	Jul-24	-0.23%	11.87%	5.37%	0.75%	NA	NA	NA	NA	3.75%	

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## MULTI CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1M	3M	6M	1Y	2Y	3Y	4Y	5Y	SI	
AAA Focus portfolio	Nov-14	3.11%	6.14%	4.59%	3.65%	17.75%	13.62%	12.55%	16.43%	14.4%	
AAA Budding Beasts PMS	Jan-21	-0.22%	3.8%	3.58%	2.69%	18.33%	25.34%	21.78%	NA	26.27%	
AAA INDIA OPPORTUNITY PLAN(AAAIOP)	Nov-09	2.19%	5.43%	4.66%	3.31%	18.02%	17.45%	14.72%	19.66%	18.28%	
AlchemyAscent	Sep-19	0.11%	4.54%	-0.34%	-19.02%	2.88%	10.21%	7.02%	17.06%	13.84%	
AlchemySelectStock	Dec-08	0.1%	4.9%	7.72%	4.13%	21.34%	21.36%	15.84%	23.07%	20.1%	
AlchemyHigh Growth	May-02	1.88%	7.33%	9.99%	4.17%	13.68%	15.53%	11.46%	16.01%	20.31%	
Asit C Mehta ACE Multicap	Aug-18	3.81%	9%	6.27%	5.4%	22.99%	31.61%	28.22%	30.92%	20.49%	
Asit C Mehta ACE Bespoke	Dec-17	3.35%	10.51%	9.45%	11.59%	20.91%	21.43%	20.27%	22.07%	14.02%	
Abakkus All Cap Approach	Oct-20	1.96%	8.1%	8.99%	8.18%	14.92%	19.18%	15.53%	24.97%	25.57%	
Abakkus Diversifiedalpha Approach	Jan-24	0.62%	10.05%	5.72%	4.08%	NA	NA	NA	NA	10.66%	
Abans Growth and Momentum	Jan-12	0.14%	4.3%	1.25%	-3.51%	9.81%	14.14%	12.53%	18.04%	21.23%	
AccuraCap Alphagen	Dec-15	0.6%	4.29%	5.6%	-1.66%	10.75%	15.06%	11.51%	15.34%	13.09%	
ASK-Indian Entrepreneur Portfolio	Jan-10	1.9%	6.37%	2.82%	5.32%	9.47%	10.11%	6.49%	12.52%	16.36%	
ASK-Indian Select Portfolio	Jan-10	0.47%	5.34%	0.97%	-3%	7.48%	8.72%	5.98%	10.71%	14.35%	
BayCapital India Opportunites Portfolio(PMS)	Jan-23	-3.12%	1.08%	4.46%	3.21%	9.03%	NA	NA	NA	17.31%	
Bonanza Aegis	May-22	-1.69%	5%	-4.23%	-10.54%	13.18%	21.71%	NA	NA	21.83%	
Bonanza Edge	Aug-15	-3.59%	3.25%	-1.85%	-9.99%	9.07%	20.9%	20.16%	30.6%	19.19%	
Bonanza Multicap	Jul-18	-1.66%	0.15%	-3.01%	-9.15%	7.34%	18.92%	18.86%	29.27%	20.96%	

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## MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
		Date	1M	3M	6M	1Y	2Y	3Y	4Y	5Y	SI
BugleRockCore ValueConcentrated Option	Apr-19	-0.01%	3.37%	3.37%	8.31%	16.25%	16.3%	14.77%	18.21%	15.41%	
BugleRockCore ValueRegularOption	May-19	0.92%	4.42%	3.33%	4.99%	16.18%	17.6%	16.87%	19.7%	16.98%	
CARNELIAN BESPOKE STRATEGY	Jul-21	0.86%	8.31%	13.17%	11.39%	25.24%	30.34%	26.2%	NA	28.74%	
CARNELIAN CAPITAL COMPOUNDER FUND-1	May-19	2.64%	10.51%	16.52%	15.5%	26.5%	25.6%	18.6%	23.52%	20.73%	
CARNELIAN CONTRA PORTFOLIO STRATEGY	Jan-22	-0.01%	7.88%	5.23%	-2.68%	20.77%	29.92%	NA	NA	28.35%	
CARNELIAN STRUCTURALSHIFT FUND	Apr-22	1.07%	4.37%	5.2%	-3.52%	18.36%	29.26%	23.42%	34.48%	35.17%	
CapGrowGrowthStrategy	Oct-18	-0.67%	1.89%	2.35%	-5.53%	7.19%	9.7%	7.42%	14.13%	11.5%	
Anand RathiDecenniumOpportunity	Nov-21	-2.3%	-0.68%	-5.25%	-12.4%	4.5%	11.77%	11.51%	NA	10.35%	
FCI LLP OPPORTUNITIES	Jun-22	-2.27%	0.3%	2.9%	2.61%	16.59%	21.81%	NA	NA	23.5%	
FCI LLP WEALTHBUILDER	Mar-21	0.5%	0.84%	1.01%	2.99%	15.41%	21.34%	17.65%	NA	19.09%	
GREEN PORTFOLIO SPECIAL	Jul-18	-5.38%	-0.25%	-3.32%	-7.37%	11.39%	16.67%	15.35%	23.19%	22.3%	
Helios India Rising Portfolio	Mar-20	-0.48%	6.98%	11.72%	7.56%	19.36%	19.87%	15.15%	19.3%	22.48%	
InCredMulitcap Portfolio	Feb-21	-3.56%	6.68%	4.42%	-5.56%	17.01%	23.95%	17.62%	NA	17.04%	
JoindreValue Fund	Nov-18	-0.01%	2.94%	2.08%	-2.96%	10.93%	11.24%	7.87%	12.11%	12.93%	
KarmaWealth Builder	Dec-06	1.15%	4.98%	0.92%	1.89%	14.08%	19.19%	13.29%	22.44%	13.16%	
Nine Rivers Aurum Multiplier Portfolio	Dec-19	-3.58%	1.49%	3.49%	9.59%	18.11%	22.29%	16.76%	22.23%	18.06%	
Phillip Signature India Portfolio(PSIP)	May-16	0.78%	3.46%	3.44%	0.43%	8.43%	11.19%	8.55%	13.83%	12.15%	

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## MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
		Date	1M	3M	6M	1Y	2Y	3Y	4Y	5Y	SI
Quest-Multi PMS	Aug-14	-0.19%	2.28%	3.46%	-1.72%	22.47%	18.88%	15.22%	20.49%	16.24%	
Renaissance India Next Portfolio	Apr-18	1.88%	4.77%	1.55%	-2.05%	17.78%	18.94%	20.59%	30.37%	15.64%	
Right Horizons -Flexi Cap	Nov-12	0.57%	7.05%	2.47%	-6.07%	6.95%	10.92%	9.31%	17.71%	11.04%	
Right Horizons- Perennial	Apr-21	-1.94%	3.67%	5.97%	-13.47%	9.45%	18.42%	11.39%	NA	14.96%	
SundaramVoyager Portfolio	Nov-16	0.87%	10.54%	9.72%	11.74%	20.24%	16.91%	11.44%	18.03%	19.32%	
Sundaram SISOP	Feb-25	1.75%	11.54%	13.96%	17.12%	24.71%	20.67%	14.47%	19.31%	18.32%	
SPARKINDIA@75 FLEXICAPSTRATEGY	Feb-19	3.01%	8.93%	5.03%	6.98%	13.55%	19.06%	18.55%	20.58%	17.44%	
SPARKINDIA@75 COREAND SATELLITE STRATEGY	Jun-19	2.04%	7.53%	3.1%	2.98%	10.71%	17.59%	17.89%	22.44%	19.94%	
Bonanza Value	Sep-11	-3.65%	-2.92%	-4.49%	-15.36%	8.03%	16.12%	13.06%	18.42%	18.31%	
SMCGlobal GrowthStrategy	Oct-19	-2.95%	3%	5.58%	-3.56%	9.65%	11.59%	11.45%	16.16%	14.2%	
INVESQ MULTICAPOPORTUNITIES PORTFOLIO	May-24	-3.49%	-2.28%	-3%	-5.02%	NA	NA	NA	NA	6.68%	
ValueQuest Growth	Oct-10	-1.56%	4.68%	3.86%	-5.25%	9.61%	21.02%	15.11%	24.38%	17.62%	
ValueQuest Platinum	Jul-14	-1.29%	1.22%	-2.77%	-9.12%	9.81%	20.11%	16.09%	26.45%	18.99%	
Prudent EquityGrowth Strategy	Jul-24	-0.48%	5.6%	2.96%	-1.28%	NA	NA	NA	NA	-0.69%	
Quest Flagship PMS	Oct-07	-3.97%	-3.33%	-0.54%	-8.63%	14.74%	13.55%	10.19%	15.58%	15.94%	

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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	4Y	5Y	SI	
Asit C Mehta ACE Regular Income	Oct-18	2.89%	8.43%	8.56%	9.54%	21.62%	29.14%	23.96%	23.91%	17.85%	
Acit C Mehta ACE Ten Trillion Opportunities Portfolio	Dec-17	0.77%	7.16%	3.77%	0.84%	20.99%	28.19%	24.17%	27.81%	18.75%	
PaceFinancialy- Tresor Smart alpha	Dec-22	1.01%	4.46%	7.38%	7.07%	NA	NA	NA	NA	8.92%	
RHPMPL - ALLIANCE PORTFOLIO	Dec- 14	0.43%	3.62%	3.43%	3.89%	13.68%	16.82%	13.16%	15.52%	9.17%	
Right Horizons AllSeasons	Nov-19	1.08%	7.54%	7.74%	9.34%	14.9%	15.2%	12.66%	16.15%	15.43%	
PaceFinancialy-Tresor flexi	Dec-20	0.94%	7.67%	10.6%	15.13%	14.92%	16.36%	16.19%	NA	14.48%	

## THEMATIC

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4Y	5Y	SI	
BugleRock Growth Opportunities Portfolio	Nov-22	-0.54%	3.54%	0.98%	-0.81%	7.07%	9.93%	NA	NA	9.94%	
Dividend Yield Fund	Sep-19	-1.97%	-1.38%	-0.34%	-0.73%	22.09%	31.96%	27.54%	28.93%	23.09%	
InCredHealthcarePortfolio	Feb-21	0.55	5.36	17.86	13.19	32.51	32.12	22.73	NA	21.89	
Super30 DynamicFund	Sep-19	-3.97%	1.59%	-1.47%	-9.84%	14.52%	23.64%	20.94%	36.48%	27.05%	

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## FLEXICAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
		DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4Y	5Y	SI
Aditya Birla Core Equity Portfolio	Jan-09	1.47%	7.37%	6.91%	6.06%	10.46%	11.24%	10.35%	17.33%	18.76%	
Aditya Birla India Special Opportunities Fund	Jun - 18	1.24%	4.97%	-1.51%	-0.9%	13.35%	15.07%	13.86%	19.21%	15.86%	
Aditya Birla Innovation Portfolio	Apr-18	-0.28%	1.32%	0.35%	0.18%	13.67%	16.79%	15.06%	18.95%	17.76%	
CARNELIAN CAPITAL COMPOUNDER STRATEGY	May-19	2.64%	10.51%	16.52%	15.5%	26.5%	25.6%	18.6%	23.52%	20.73%	

## Benchmark

Benchmark	PERFORMANCE									
	1 M	3 M	6 M	1 Y	2 Y	3 Y	4Y	5Y	SI	
S&P BSE 500	0.96%	6.57%	5.62%	6.27%	16.18%	15.26%	14.11%	18.62%		14.16%
Nifty 50	1.92%	7.45%	6.68%	9.94%	15.47%	13.08%	12.79%	16.48%		13.96%
NSE Multi Asset Index 1	0.78%	4.93%	5.94%	8.74%	13.52%	12.37%	11.24%	NA		12.65%
CRISIL Credit Index	0.94%	2.74%	4.75%	10.88%	10.36%	10.79%	10.16%	10.08%		10.12%
CRISIL Composite Bond Index	0.38%	1.99%	1.32%	7.11%	8.28%	7.76%	6.25%	5.8%		7.79%

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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	4Y	5Y	SI
Aequitas India Opportunities Product	Feb-13	3.31%	17.25%	22.16%	<b>35.85%</b>	25.97%	43.67%	38.35%	46.12%	32.87%
Sundaram SISOP	Feb-25	1.75%	11.54%	13.96%	<b>17.12%</b>	24.71%	20.67%	14.47%	19.31%	18.32%
CARNELIAN CAPITAL COMPOUNDER FUND-1	May-19	2.64%	10.51%	16.52%	<b>15.5%</b>	26.5%	25.6%	18.6%	23.52%	20.73%
CARNELIAN CAPITAL COMPOUNDER STRATEGY	May-19	2.64%	10.51%	16.52%	<b>15.5%</b>	26.5%	25.6%	18.6%	23.52%	20.73%
PaceFinancially-Tresor flexi	Dec-20	0.94%	7.67%	10.6%	<b>15.13%</b>	14.92%	16.36%	16.19%	NA	14.48%
InCredHealthcarePortfolio	Feb-21	0.55	5.36	17.86	<b>13.19</b>	32.51	32.12	22.73	NA	21.89

## Top 3 Year Performers

AMC&SCHEMENAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4Y	5Y	SI
Aequitas India Opportunities Product	Feb-13	3.31%	17.25%	22.16%	35.85%	25.97%	<b>43.67%</b>	38.35%	46.12%	32.87%
GLC Growth Fund	Dec-17	-0.42%	1.72%	-1.38%	0.14%	24.46%	<b>38.06%</b>	34.42%	45.76%	23.39%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-7.14%	-0.57%	-1.22%	-4.1%	20.8%	<b>34.45%</b>	28.15%	38.51%	7.91%
InCredHealthcarePortfolio	Feb-21	0.55	5.36	17.86	13.19	32.51	<b>32.12</b>	22.73	NA	21.89
Dividend Yield Fund	Sep-19	-1.97%	-1.38%	-0.34%	-0.73%	22.09%	<b>31.96%</b>	27.54%	28.93%	23.09%
Asit C Mehta ACE Multicap	Aug-18	3.81%	9%	6.27%	5.4%	22.99%	<b>31.61%</b>	28.22%	30.92%	20.49%

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## Top 5 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
		DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	4 Y	5 Y	SI
Aequitas India Opportunities Product	Feb-13	3.31%	17.25%	22.16%	35.85%	25.97%	43.67%	38.35%	<b>46.12%</b>	32.87%	
GLC Growth Fund	Dec-17	-0.42%	1.72%	-1.38%	0.14%	24.46%	38.06%	34.42%	<b>45.76%</b>	23.39%	
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-7.14%	-0.57%	-1.22%	-4.1%	20.8%	34.45%	28.15%	<b>38.51%</b>	7.91%	
Super30 DynamicFund	Sep-19	-3.97%	1.59%	-1.47%	-9.84%	14.52%	23.64%	20.94%	<b>36.48%</b>	27.05%	
CARNELIAN SHIFT STRATEGY	Jun-20	1.07%	4.37%	5.2%	-3.52%	18.36%	29.26%	23.42%	<b>34.48%</b>	35.17%	
CARNELIAN STRUCTURALSHIFT FUND	Apr-22	1.07%	4.37%	5.2%	-3.52%	18.36%	29.26%	23.42%	<b>34.48%</b>	35.17%	

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