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— November 2025 —

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

November 2025



November Month Performance Analysis

India Market Review - October 2025

Indian equities posted one of their strongest monthly performances in recent months with the Nifty 50 and BSE Sensex gaining more than 4% in October 2025. The rally was supported by healthy corporate earnings, improved global sentiment and the resumption of foreign institutional investor (FII) inflows after two months of outflows.

Foreign portfolio investors (FPIs) turned net buyers in October, infusing approximately 14,610 crore into Indian equities. This renewal of FPI participation signals heightened risk appetite amid easing global inflation pressures and India's resilient growth outlook

Broad Based Market Participation

The rally was widespread across market capitalisations

- The Nifty 50 rose ~4.6% while the Nifty 100 and Nifty 500 gained around 4.3%-4.4%
 - Mid cap indices outperformed with the Nifty Midcap 50 (+6.7%), Nifty Midcap Select (+6.9%) and Nifty Midcap 100 (+5.8%)
 - Small cap benchmarks like the Nifty Smallcap 50 (+5.3%) and Nifty Smallcap 100 (+4.7%) also posted robust gains driven by strong Q2 earnings momentum and steady domestic liquidity flows
- The Nifty India FPI 150 index rose ~4.9% in October underscoring renewed foreign investor interest in Indian equities.

Although the benchmark indices remain around 2% below their record highs market optimism remains underpinned by stable macro fundamentals, decent earnings visibility and a robust IPO pipeline. Overall October marked a turning point for Indian equities as both global and domestic tailwinds converged to deliver broad based gains across sectors and market caps

GST Policy, Economic Sentiment & Market Impact

The GST rate rationalisation introduced at the end of September particularly the shift to two main slabs of 5% and 18% continued to influence market sentiment through October. The reform aimed to ease tax burdens and spur consumption demand. Impact of these reforms alongside corporate earnings trends to gauge India's medium term investment appeal. While earnings displayed early signs of recovery, valuation concerns and ongoing global uncertainties induced some caution among investors.

Despite the rate cuts GST collections remained strong in October signalling sustained consumption activity and effective policy implementation. The government's continued push to improve ease of doing business and enhance GST compliance added to the positive growth narrative.

Global & Domestic Drivers

On the global front the Federal Reserve (Fed)'s 25 basis point rate cut met expectations but its indication of a possible pause in further easing led to a more cautious investor stance. Domestically while occasional foreign fund outflows weighed on sentiment, favourable factors such as a good monsoon, strong fiscal discipline and steady domestic institutional flows helped support investor confidence and growth prospects

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Outlook

The Indian equity market demonstrated significant resilience in October 2025, successfully balancing global volatility with strong domestic policy support and macro fundamentals. With the GST reforms, robust tax collections and improving earnings momentum the medium term outlook remains constructive. That said valuations in certain segments are elevated so investor sentiment remains one of cautious optimism driven by expectations of improving consumption trends and a stable policy environment. The path ahead will be shaped by developments in global monetary policy, corporate earnings trends and continued structural reform in India

Thanks & Regards

Vikas Agrawal

Founder & CEO

ALTPORT Experts India

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AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
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ADITYA BIRLA SUN LIFE AMC	CORE EQUITY PORTFOLIO	JAN-09	MULTI CAP & FLEXI CAP	4.01%	3.91%	8.52%	4.81%	13.01%	11.13%	20.32%	10.06%	18.76%
ADITYA BIRLA SUN LIFE AMC	INDIA SPL. OPP. PORTFOLIO	JUN-18	MULTI CAP & FLEXI CAP	3.47%	1.48%	1.23%	-3.24%	16.20%	14.88%	21.50%	NA	15.86%
ADITYA BIRLA SUN LIFE AMC	INNOVATION PORTFOLIO	APR-18	MULTI CAP & FLEXI CAP	4.90%	-0.32%	7.21%	-0.88%	17.40%	18.22%	21.40%	NA	18.02%
ADITYA BIRLA SUN LIFE AMC	SELECT SECTOR PORTFOLIO	OCT-09	SMALL & MID CAP	4.61%	-0.67%	12.51%	7.35%	28.44%	25.64%	30.80%	15.81%	17.32%
ADITYA BIRLA SUN LIFE AMC	TOP 200 CORE EQUITY PORTFOLIO	MAY-15	LARGE CAP	4.70%	3.13%	5.53%	1.44%	15.77%	13.65%	19.22%	13.79%	12.83%
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	FEB-13	SMALL CAP	3.80%	15.82%	17.86%	30.21%	29.41%	44.80%	47.51%	28.27%	32.78%
ALCHEMY CAPITAL MANAGEMENT	ALPHA 100	AUG-23	LARGE CAP	5.12%	5.20%	10.74%	0.57%	16.19%	NA	NA	NA	14.85%
2POINT2 CAPITAL	LONG TERM VALUE FUND	JUL-16	MULTI CAP & FLEXI CAP	6.50%	3.10%	13.40%	15.80%	19.80%	25.10%	25.80%	NA	20.60%
360 ONE ASSET MANAGEMENT	MULTICAP PMS	NOV-13	MULTI CAP & FLEXI CAP	2.70%	0.40%	2.86%	-1.50%	15.59%	13.54%	18.00%	12.55%	20.72%
360 ONE ASSET MANAGEMENT	PHOENIX PMS	JAN-21	MULTI CAP & FLEXI CAP	3.64%	0.45%	6.75%	-0.30%	19.17%	19.95%	NA	NA	19.91%
ABAKKUS ASSET MANAGER PRIVATE LIMITED	ALL CAP APPROACH	OCT-20	MULTI CAP & FLEXI CAP	4.95%	4.78%	12.82%	5.38%	16.75%	19.49%	25.12%	NA	25.56%
ABAKKUS ASSET MANAGER PRIVATE LIMITED	DIVERSIFIED ALPHA APPROACH	JAN-24	MULTI CAP & FLEXI CAP	5.64%	4.70%	11.90%	2.94%	NA	NA	NA	NA	10.79%
ABAKKUS ASSET MANAGER PRIVATE LIMITED	EMERGING OPPORTUNITIES	OCT-20	SMALL & MID CAP	4.44%	0.95%	10.24%	-2.58%	18.24%	26.18%	32.04%	NA	30.25%
ANAND RATHI ADVISORS LTD	FLEXICAP STRATEGY	NOV-23	MULTI CAP & FLEXI CAP	3.85%	3.45%	9.46%	3.93%	NA	NA	NA	NA	17.98%
ANAND RATHI ADVISORS LTD	IMPRESS PMS	MAY-17	MULTI CAP & FLEXI CAP	4.20%	-3.91%	12.67%	0.80%	25.14%	21.39%	26.22%	NA	14.83%
ANAND RATHI ADVISORS LTD	MNC PMS	MAR-18	THEMATIC	-0.46%	-1.33%	9.18%	-5.50%	12.05%	10.70%	15.35%	NA	11.87%
ARTHALPHA LLP	MACHINE LEARNING EQUITY QUANT	OCT-24	MID & LARGE CAP	3.54%	1.81%	8.86%	7.20%	NA	NA	NA	NA	7.32%
ALCHEMY CAPITAL MANAGEMENT	ALPHA SMALL CAP	DEC-23	SMALL CAP	4.10%	0.17%	11.45%	-2.25%	NA	NA	NA	NA	17.38%
ALCHEMY CAPITAL MANAGEMENT	ASCENT	SEP-19	MULTI CAP & FLEXI CAP	3.32%	1.12%	1.95%	-20.56%	8.75%	11.15%	19.74%	NA	14.02%
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH	MAY-02	MULTI CAP & FLEXI CAP	6.18%	1.14%	18.07%	2.82%	18.62%	14.62%	17.88%	10.54%	20.29%
ABANS INVESTMENT MANAGERS	GROWTH AND MOMENTUM	JAN-12	MULTI CAP & FLEXI CAP	3.62%	0.91%	6.79%	-4.65%	12.26%	14.53%	20.29%	15.88%	21.36%
ABANS INVESTMENT MANAGERS	SMART BETA PORTFOLIO	APR-19	MID CAP	6.97%	5.73%	9.01%	-13.87%	7.14%	11.10%	15.55%	NA	13.95%
ACCELT ASSET MANAGEMENT LLP	LONG TERM EQUITY FUND	NOV-24	MULTI CAP & FLEXI CAP	5.55%	-1.19%	15.95%	NA	NA	NA	NA	NA	9.95%
ACCURACAP	ALPHA10	SEP-11	LARGE CAP	5.10%	3.10%	5.90%	1.40%	12.20%	11.40%	12.40%	11.50%	13.60%
ACCURACAP	ALPHAGEN	DEC-15	MULTI CAP & FLEXI CAP	3.80%	1.80%	9.50%	-3.00%	14.50%	15.30%	17.20%	NA	13.20%
ACCURACAP	DYNAMO	DEC-16	SMALL CAP	4.00%	-1.80%	17.30%	3.20%	28.60%	32.00%	31.70%	NA	24.50%
ACCURACAP	PICOPOWER	OCT-11	SMALL & MID CAP	2.60%	-0.30%	14.10%	-3.30%	18.40%	21.40%	25.80%	17.80%	22.60%

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ANAND RATHI ADVISORS LTD	DECENNIUM OPPORTUNITY	NOV-21	MULTI CAP & FLEXI CAP	1.77%	-1.94%	10.49%	-7.56%	9.87%	12.81%	NA	NA	11.20%
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	AUG-18	MULTI CAP & FLEXI CAP	3.48%	2.17%	10.30%	2.35%	27.69%	35.56%	32.78%	NA	20.12%
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE BESPOKE	DEC-17	MULTI CAP & FLEXI CAP	4.18%	4.19%	12.54%	9.42%	24.44%	20.78%	23.84%	NA	13.70%
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE TEN TRILLION OPPORTUNITIES	DEC-17	SMALL & MID CAP	5.43%	0.63%	12.79%	0.41%	29.32%	31.12%	29.88%	NA	18.85%
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	JUN-18	SECTOR FUND	7.70%	6.63%	11.49%	16.17%	19.30%	13.69%	17.00%	NA	9.71%
ASK INVESTMENT MANAGERS LTD	ASK GROWTH PORTFOLIO	JAN-01	MULTI CAP & FLEXI CAP	4.27%	3.02%	6.83%	-1.73%	12.23%	8.26%	14.83%	12.36%	17.94%
ASK INVESTMENT MANAGERS LTD	ASK INDIA SELECT PORTFOLIO	JAN-10	MULTI CAP & FLEXI CAP	4.33%	3.10%	6.79%	-2.56%	11.42%	8.33%	13.41%	10.70%	14.39%
ASK INVESTMENT MANAGERS LTD	ASK INDIA VISION PORTFOLIO	NOV-19	MULTI CAP & FLEXI CAP	4.80%	5.18%	8.86%	-3.10%	8.44%	7.06%	14.09%	NA	10.79%
ASK INVESTMENT MANAGERS LTD	ASK INDIAN ENTREPRENEUR PORTFOLIO	JAN-10	MULTI CAP & FLEXI CAP	4.42%	2.65%	4.65%	2.75%	11.72%	9.19%	15.29%	12.99%	16.31%
ASK INVESTMENT MANAGERS LTD	ASK DOMESTIC RESURGENCE PORTFOLIO	JUN-18	MULTI CAP & FLEXI CAP	4.80%	5.35%	9.53%	-0.62%	12.57%	11.83%	18.08%	NA	12.28%
ASK INVESTMENT MANAGERS LTD	ASK EMERGING OPPORTUNITIES PORTFOLIO	AUG-17	SMALL & MID CAP	4.22%	1.02%	3.25%	-4.46%	11.03%	9.51%	16.09%	NA	11.14%
ASK INVESTMENT MANAGERS LTD	ASK LIFE PORTFOLIO	SEP-08	LARGE CAP	4.82%	4.56%	5.40%	-1.31%	8.19%	5.20%	12.63%	9.60%	14.21%
ASK INVESTMENT MANAGERS LTD	ASK LIGHTHOUSE PORTFOLIO	MAR-24	MULTI CAP & FLEXI CAP	2.98%	-0.60%	5.47%	-4.58%	NA	NA	NA	NA	10.74%
ASK INVESTMENT MANAGERS LTD	ASK STRATEGIC PORTFOLIO	DEC-09	MID CAP	4.26%	1.15%	3.43%	-4.11%	11.11%	9.80%	16.72%	12.07%	14.21%
AXIS ASSET MANAGEMENT COMPANY LTD	BRAND EQUITY	JAN-17	MULTI CAP & FLEXI CAP	3.35%	0.02%	8.19%	-2.84%	10.52%	12.01%	16.11%	NA	11.14%
AXIS ASSET MANAGEMENT COMPANY LTD	CORE AND SATELLITE	NOV-19	MULTI CAP & FLEXI CAP	3.70%	3.12%	12.47%	-0.68%	8.88%	12.36%	15.41%	NA	12.35%
AXIS ASSET MANAGEMENT COMPANY LTD	EMERGING STARS PORTFOLIO	APR-24	SMALL & MID CAP	4.61%	1.33%	12.17%	-0.48%	NA	NA	NA	NA	4.74%
BUOYANT CAPITAL PVT LTD	OPPORTUNITIES	JUN-16	MULTI CAP & FLEXI CAP	5.50%	4.80%	13.88%	15.22%	21.85%	24.86%	33.20%	NA	22.18%
CAPGROW CAPITAL ADVISORS LLP	GROWTH STRATEGY	OCT-18	MULTI CAP & FLEXI CAP	4.57%	-1.56%	8.79%	-5.44%	9.98%	10.48%	17.66%	NA	11.75%
CAPGROW CAPITAL ADVISORS LLP	SPECIAL SITUATIONS	OCT-18	MULTI CAP & FLEXI CAP	3.43%	-0.94%	13.38%	3.03%	12.13%	17.60%	26.32%	NA	17.89%
ALCHEMY CAPITAL MANAGEMENT	HIGH GROWTH SELECT STOCK	DEC-08	MULTI CAP & FLEXI CAP	5.49%	3.20%	15.73%	7.23%	26.35%	21.28%	25.66%	15.88%	20.20%
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA 250	AUG-23	MID & LARGE CAP	3.79%	-1.12%	7.89%	-3.05%	21.69%	NA	NA	NA	19.80%
ALCHEMY CAPITAL MANAGEMENT	SMART ALPHA SMALL AND MICRO CAP	DEC-23	SMALL CAP	5.59%	0.93%	13.04%	-11.08%	NA	NA	NA	NA	8.71%
AMBIT INVESTMENT ADVISORS PVT LTD	AMBIT COFFEE CAN PORTFOLIO	JUN-17	LARGE CAP	0.27%	0.92%	5.30%	7.40%	17.69%	11.55%	14.30%	NA	14.50%
AMBIT INVESTMENT ADVISORS PVT LTD	AMBIT GOOD AND CLEAN MIDCAP PORTFOLIO	MAR-15	MID CAP	4.22%	1.44%	3.62%	-6.89%	14.65%	14.25%	17.23%	13.60%	12.41%
AMBIT INVESTMENT ADVISORS PVT LTD	AMBIT MICRO MARVELS PORTFOLIO	JUL-24	SMALL CAP	0.25%	-8.50%	7.97%	-12.06%	NA	NA	NA	NA	-10.78%
ANAND RATHI ADVISORS LTD	ALPHA 1	MAR-23	MULTI CAP & FLEXI CAP	3.63%	3.01%	9.80%	3.26%	20.37%	NA	NA	NA	23.07%

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BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - CONCENTRATED OPTION	APR-19	MULTI CAP & FLEXI CAP	4.17%	2.15%	7.72%	6.27%	19.89%	16.82%	20.87%	NA	15.60%
BUGLEROCK CAPITAL PVT LTD	CORE VALUE STRATEGY - REGULAR	MAY-19	MULTI CAP & FLEXI CAP	4.50%	2.30%	7.60%	2.29%	19.58%	17.58%	21.62%	NA	17.05%
BUGLEROCK CAPITAL PVT LTD	GROWTH OPPORTUNITIES PORTFOLIO	NOV-22	THEMATIC	4.46%	-0.12%	8.21%	-1.92%	10.38%	NA	NA	NA	10.43%
BUGLEROCK CAPITAL PVT LTD	SPECIAL SITUATIONS PORTFOLIO	AUG-22	SMALL & MID CAP	1.54%	0.93%	15.87%	1.26%	19.21%	28.11%	NA	NA	31.20%
CAPITAL 8 LLP	CAPITAL 8 INFINITY FUND	FEB-24	MULTI CAP & FLEXI CAP	2.05%	0.70%	9.92%	4.82%	NA	NA	NA	NA	23.53%
CAPITALMIND FINANCIAL SERVICES	ADAPTIVE MOMENTUM	MAR-19	MULTI CAP & FLEXI CAP	1.00%	-0.54%	0.27%	-13.96%	10.24%	11.09%	18.27%	NA	18.63%
CAPITALMIND FINANCIAL SERVICES	ALL WEATHER EQUITY	JUL-22	MULTI CAP & FLEXI CAP	3.21%	3.25%	9.61%	5.68%	21.38%	18.88%	NA	NA	20.31%
CAPITALMIND FINANCIAL SERVICES	NRI SURGE INDIA	APR-25	MULTI CAP & FLEXI CAP	1.50%	-1.13%	2.62%	NA	NA	NA	NA	NA	7.05%
CAPITALMIND FINANCIAL SERVICES	SMARTCORE	JAN-25	MULTI CAP & FLEXI CAP	3.11%	3.52%	9.67%	NA	NA	NA	NA	NA	15.45%
CAPITALMIND FINANCIAL SERVICES	SURGE INDIA	NOV-17	MULTI CAP & FLEXI CAP	1.58%	0.05%	10.37%	2.34%	25.29%	23.58%	25.71%	NA	12.75%
CARE PORTFOLIO MANAGERS PVT LTD	GROWTH PLUS VALUE	JUL-11	SMALL & MID CAP	1.26%	1.47%	8.40%	-5.05%	14.28%	19.49%	29.60%	15.01%	20.95%
CARE PORTFOLIO MANAGERS PVT LTD	LARGE AND MIDCAP STRATEGY	JUL-20	MID & LARGE CAP	3.08%	4.08%	9.32%	8.79%	28.12%	27.06%	24.08%	NA	23.62%
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	BESPOKE STRATEGY	OCT-21	MULTI CAP & FLEXI CAP	6.59%	5.26%	23.26%	13.27%	29.20%	32.19%	NA	NA	29.11%
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CAPITAL COMPOUNDER	MAY-19	MULTI CAP & FLEXI CAP	6.15%	6.85%	22.08%	14.80%	29.18%	25.44%	24.78%	NA	20.52%
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	CONTRA STRATEGY	JAN-22	MULTI CAP & FLEXI CAP	4.86%	4.39%	8.00%	-2.58%	28.89%	32.62%	NA	NA	29.03%
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	SHIFT STRATEGY	OCT-20	SMALL & MID CAP	2.21%	0.29%	13.79%	0.57%	23.53%	30.61%	36.11%	NA	35.52%
CHANAKYA CAPITAL SERVICES PVT LTD	GROWTH PLAN	AUG-18	MULTI CAP & FLEXI CAP	6.79%	6.59%	13.86%	11.36%	20.82%	21.20%	27.78%	NA	16.57%
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	JUL-19	SMALL CAP	1.91%	-2.77%	8.51%	-2.60%	20.19%	28.69%	52.53%	NA	49.83%
EDELW EISS GLOBAL WEALTH MANAGEMENT LTD	FOCUSED MID AND SMALL CAP PORTFOLIO SERIES II	JAN-18	SMALL & MID CAP	1.86%	5.61%	20.70%	2.19%	9.92%	9.37%	20.37%	NA	9.61%
EDELW EISS GLOBAL WEALTH MANAGEMENT LTD	FOCUSED MID AND SMALLCAP PORTFOLIO	AUG-15	SMALL & MID CAP	2.57%	5.03%	19.67%	3.01%	12.01%	11.00%	20.27%	10.84%	10.24%
EKLAVYA CAPITAL ADVISORS LLP	EQUITY	JUL-24	MULTI CAP & FLEXI CAP	1.59%	0.08%	5.54%	7.72%	NA	NA	NA	NA	12.14%
BAY CAPITAL INVESTMENT ADVISORS PVT LTD	INDIA OPPORTUNITIES PORTFOLIO	JAN-23	MULTI CAP & FLEXI CAP	4.02%	4.74%	12.39%	5.95%	14.67%	NA	NA	NA	19.22%
BONANZA PORTFOLIO LIMITED	AEGIS	MAY-22	MULTI CAP & FLEXI CAP	4.06%	1.68%	4.38%	-7.88%	19.47%	22.06%	NA	NA	23.00%
BONANZA PORTFOLIO LIMITED	EDGE	AUG-15	MULTI CAP & FLEXI CAP	3.11%	1.78%	10.41%	-4.66%	16.60%	24.29%	34.37%	ND	19.82%
BONANZA PORTFOLIO LIMITED	GROWTH	APR-10	MID & LARGE CAP	3.42%	7.20%	9.38%	4.09%	14.76%	13.65%	16.88%	16.40%	17.18%
BONANZA PORTFOLIO LIMITED	MULTICAP	JUL-18	MULTI CAP & FLEXI CAP	2.75%	-4.86%	12.31%	-9.62%	14.02%	21.20%	31.25%	NA	21.49%
BONANZA PORTFOLIO LIMITED	VALUE	SEP-11	MULTI CAP & FLEXI CAP	-0.46%	0.61%	6.02%	-11.14%	14.97%	18.50%	21.66%	12.51%	18.82%

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FORT CAPITAL INVESTMENT ADVISORY PVT LTD	VALUE FUND	SEP-18	SMALL CAP	1.72%	-1.16%	15.58%	-3.19%	12.10%	12.65%	27.57%	NA	15.24%
FRACTAL CAPITAL INVESTMENTS LLP	OPPORTUNITIES	JUN-22	MULTI CAP & FLEXI CAP	4.23%	-0.20%	10.40%	3.26%	22.48%	25.10%	NA	NA	24.97%
FRACTAL CAPITAL INVESTMENTS LLP	WEALTH BUILDER	MAR-21	MULTI CAP & FLEXI CAP	1.61%	-3.66%	7.16%	-0.59%	19.65%	24.69%	NA	NA	19.33%
ELECTRUM PORTFOLIO MANAGERS PVT LTD	LAUREATE PORTFOLIO	NOV-20	SMALL & MID CAP	3.53%	0.10%	13.72%	-7.62%	16.25%	22.69%	NA	NA	31.52%
GLOBE CAPITAL MARKET LTD	ARBITRAGE	JAN-08	MULTI CAP & FLEXI CAP	2.49%	4.25%	12.90%	2.95%	14.67%	17.35%	25.90%	17.89%	14.91%
GLOBE CAPITAL MARKET LTD	VALUE	OCT-07	MULTI CAP & FLEXI CAP	5.20%	6.79%	16.70%	7.69%	20.84%	24.29%	26.46%	17.22%	18.62%
GREEN LANTERN CAPITAL LLP	ALPHA FUND	FEB-20	MID & LARGE CAP	3.80%	2.28%	8.20%	2.10%	27.90%	31.35%	35.15%	NA	32.33%
GREEN LANTERN CAPITAL LLP	GROWTH FUND	DEC-17	SMALL & MID CAP	2.19%	-0.07%	3.37%	0.46%	32.39%	40.65%	50.07%	NA	23.73%
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	SEP-19	THEMATIC	3.25%	8.55%	18.26%	11.76%	26.16%	34.21%	35.36%	NA	31.47%
GREEN PORTFOLIO PVT LTD	MNC ADVANTAGE	SEP-19	THEMATIC	-2.21%	-4.77%	15.14%	-0.12%	17.62%	20.23%	28.59%	NA	23.68%
GREEN PORTFOLIO PVT LTD	SPECIAL	JUL-18	MULTI CAP & FLEXI CAP	3.90%	1.84%	13.89%	-1.32%	19.26%	18.97%	27.64%	NA	27.64%
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	SEP-19	THEMATIC	2.51%	3.93%	14.52%	-5.19%	18.02%	26.52%	41.79%	NA	28.31%
GREEN PORTFOLIO PVT LTD	THE GREEN ETHICAL FUND	JUN-24	THEMATIC	3.00%	0.14%	10.09%	0.98%	NA	NA	NA	NA	3.56%
GREEN PORTFOLIO PVT LTD	THE IMPACT ESG FUND	MAR-22	THEMATIC	1.05%	-0.86%	7.78%	-10.18%	21.86%	27.55%	NA	NA	26.88%
HELIOS CAPITAL ASSET MGNT INDIA PVT LTD	INDIA RISING PMS	MAR-20	MULTI CAP & FLEXI CAP	5.25%	7.12%	15.06%	10.75%	23.45%	20.57%	21.29%	NA	22.94%
HEM SECURITIES LTD	DREAM	MAR-20	MULTI CAP & FLEXI CAP	2.42%	0.11%	11.58%	0.87%	19.76%	21.45%	25.12%	NA	23.72%
HEM SECURITIES LTD	INDIA RISING SME STARS	FEB-22	SMALL CAP	2.62%	-3.46%	12.08%	-7.62%	13.45%	22.59%	NA	NA	28.67%
ICICI PRUDENTIAL AMC LTD	ACE STRATEGY	DEC-10	MULTI CAP & FLEXI CAP	3.81%	4.86%	13.72%	9.86%	31.23%	22.00%	24.34%	15.62%	15.14%
ICICI PRUDENTIAL AMC LTD	CONTRA STRATEGY	SEP-18	MULTI CAP & FLEXI CAP	3.60%	5.06%	11.38%	7.19%	23.40%	22.79%	27.68%	NA	19.99%
ICICI PRUDENTIAL AMC LTD	GROWTH LEADERS STRATEGY	MAR-07	MULTI CAP & FLEXI CAP	3.79%	4.06%	11.47%	4.17%	24.22%	19.48%	22.73%	15.06%	12.55%
ICICI PRUDENTIAL AMC LTD	LARGE CAP STRATEGY	MAR-09	LARGE CAP	3.61%	3.97%	9.15%	5.04%	25.75%	21.82%	24.95%	15.06%	16.49%
EQUIRUS WEALTH PVT LTD	CORE EQUITY	MAY-22	MULTI CAP & FLEXI CAP	2.43%	-0.86%	5.12%	-2.43%	8.36%	11.03%	NA	NA	13.63%
EQUIRUS WEALTH PVT LTD	LONG HORIZON FUND	OCT-16	SMALL CAP	3.45%	1.98%	12.82%	-5.74%	8.48%	15.73%	22.35%	NA	20.47%
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	OCT-17	SMALL CAP	2.10%	2.39%	14.29%	5.23%	28.95%	37.79%	43.35%	NA	8.99%
ESTEE ADVISORS PVT LTD	LONG ALPHA	SEP-18	MULTI CAP & FLEXI CAP	2.81%	1.97%	10.70%	-0.17%	21.41%	24.75%	25.54%	NA	21.09%
EUREKA PORTFOLIO MANAGEMENT SERVICES PVT LTD	SIGNATURE APPROACH	NOV-17	MID CAP	4.97%	4.32%	10.96%	4.39%	24.28%	23.54%	22.61%	NA	10.67%
FIRST GLOBAL FINANCE PVT LTD	THE INDIA SUPER 50	FEB-20	MULTI CAP & FLEXI CAP	3.06%	1.17%	7.50%	-5.54%	11.63%	13.03%	18.53%	NA	19.68%
FORT CAPITAL INVESTMENT ADVISORY PVT LTD	DYNAMIC	JAN-24	MULTI CAP & FLEXI CAP	5.72%	7.41%	16.18%	13.55%	NA	NA	NA	NA	24.89%

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INVASSET LLP	GROWTH PRO MAX	JAN-20	MULTI CAP & FLEXI CAP	0.16%	-4.08%	-2.47%	-1.89%	16.44%	29.58%	30.79%	NA	28.64%
INVESCO ASSET MANAGEMENT (I) PVT LTD	CATERPILLAR	JUN-06	SMALL & MID CAP	5.25%	3.77%	12.93%	-3.89%	19.40%	20.00%	27.94%	13.24%	12.32%
INVESCO ASSET MANAGEMENT (I) PVT LTD	CHALLENGERS	SEP-21	MULTI CAP & FLEXI CAP	2.05%	0.13%	3.91%	0.24%	20.56%	18.67%	NA	NA	13.72%
INVESCO ASSET MANAGEMENT (I) PVT LTD	DAW N	AUG-17	THEMATIC	2.97%	1.65%	4.93%	-3.46%	16.19%	14.63%	20.43%	NA	10.41%
INVESCO ASSET MANAGEMENT (I) PVT LTD	RISE	APR-16	THEMATIC	5.54%	5.61%	15.62%	8.83%	21.25%	20.72%	20.04%	NA	14.54%
INVESQ INVESTMENT MANAGERS LLP	MULTICAP OPP. PORT.	MAY-24	MULTI CAP & FLEXI CAP	2.45%	-0.78%	9.43%	-0.65%	NA	NA	NA	NA	9.79%
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	APR-22	MULTI CAP & FLEXI CAP	4.93%	5.47%	21.32%	-2.00%	29.27%	40.75%	NA	NA	34.45%
ITHOUGHT FINANCIAL CONSULTING LLP	SOLITAIRE	AUG-19	MULTI CAP & FLEXI CAP	1.19%	-0.71%	9.69%	-1.71%	17.42%	22.21%	27.79%	NA	22.38%
ITHOUGHT FINANCIAL CONSULTING LLP	TRUBLU	MAR-21	LARGE CAP	4.03%	3.91%	4.97%	8.42%	16.83%	15.22%	NA	NA	12.79%
ITHOUGHT FINANCIAL CONSULTING LLP	VRDDHI	MAY-21	SMALL CAP	0.32%	-9.14%	10.35%	-9.91%	8.39%	21.27%	NA	NA	21.72%
SMC GLOBAL SECURITIES LTD	GROWTH STRATEGY	OCT-19	MULTI CAP & FLEXI CAP	6.20%	4.61%	18.66%	0.88%	14.16%	14.98%	19.47%	NA	14.97%
STALLION ASSET PVT LTD	CORE FUND	OCT-18	MULTI CAP & FLEXI CAP	1.82%	4.66%	14.86%	6.00%	40.27%	37.81%	32.45%	NA	29.72%
STANDARD CHARTERED SECURITIES INDIA LTD	LONG TERM VALUE COMPOUNDER	JAN-11	LARGE CAP	4.78%	1.81%	7.83%	7.19%	27.08%	20.63%	21.97%	14.88%	13.63%
SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	NOV-09	SMALL CAP	10.50%	13.59%	24.29%	11.34%	13.18%	10.84%	20.72%	11.39%	14.35%
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	JUN-10	MID CAP	8.36%	10.88%	19.42%	12.97%	23.26%	17.12%	21.51%	15.18%	17.52%
SUNDARAM ALTERNATE ASSETS LTD	SISOP	FEB-10	MULTI CAP & FLEXI CAP	6.70%	10.84%	22.87%	18.70%	28.63%	19.98%	21.85%	14.45%	18.29%
SUNDARAM ALTERNATE ASSETS LTD	VOYAGER	NOV-16	MULTI CAP & FLEXI CAP	6.88%	7.35%	19.21%	15.57%	27.04%	18.83%	23.34%	NA	14.72%
SVAN INVESTMENT MANAGERS LLP	VELOCITY	JUL-23	SMALL & MID CAP	5.02%	2.75%	17.31%	5.69%	30.45%	NA	NA	NA	31.23%
ICICI PRUDENTIAL AMC LTD	PIPE STRATEGY	SEP-19	SMALL & MID CAP	3.63%	6.04%	14.72%	3.08%	21.30%	27.32%	33.33%	NA	27.43%
ICICI PRUDENTIAL AMC LTD	QUANTI-FI STRATEGY	FEB-24	MULTI CAP & FLEXI CAP	4.04%	4.51%	7.51%	1.77%	NA	NA	NA	NA	7.93%
ICICI PRUDENTIAL AMC LTD	VALUE STRATEGY	MAR-07	MULTI CAP & FLEXI CAP	5.10%	7.14%	11.83%	5.98%	25.58%	28.49%	29.86%	16.72%	13.33%
INCRED ASSET MANAGEMENT	ACTIVE MOMENTUM STRATEGY	FEB-25	MID & LARGE CAP	4.00%	-0.20%	3.00%	NA	NA	NA	NA	NA	1.80%
INCRED ASSET MANAGEMENT	FOCUSED HEALTHCARE PORTFOLIO	JUL-23	THEMATIC	9.10%	3.78%	27.15%	32.51%	46.26%	NA	NA	NA	55.90%
INCRED ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	FEB-21	THEMATIC	7.33%	2.10%	21.90%	19.19%	35.66%	32.50%	NA	NA	22.16%
INCRED ASSET MANAGEMENT	MULTICAP PORTFOLIO	FEB-21	MULTI CAP & FLEXI CAP	9.09%	6.09%	14.84%	0.05%	22.54%	26.60%	NA	NA	18.27%
INCRED ASSET MANAGEMENT	SMALL AND MIDCAP	MAY-21	SMALL & MID CAP	7.70%	4.92%	14.74%	-4.66%	17.51%	22.65%	NA	NA	15.92%

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MARCELLUS INVESTMENT MANAGERS PVT LTD	CONSISTENT COMPOUNDERS	DEC-18	LARGE CAP	3.12%	1.57%	3.91%	-2.48%	8.96%	6.40%	10.95%	NA	13.37%
MARCELLUS INVESTMENT MANAGERS PVT LTD	KINGS OF CAPITAL	JUL-20	LARGE CAP	3.33%	1.29%	3.00%	8.88%	15.19%	11.77%	11.62%	NA	11.33%
MARCELLUS INVESTMENT MANAGERS PVT LTD	LITTLE CHAMPS	AUG-19	MID CAP	1.02%	-3.37%	8.13%	-2.27%	3.88%	-1.92%	9.50%	NA	12.71%
MARCELLUS INVESTMENT MANAGERS PVT LTD	MERITOR Q	NOV-22	MULTI CAP & FLEXI CAP	3.51%	-0.51%	6.57%	0.16%	18.72%	NA	NA	NA	16.03%
MARCELLUS INVESTMENT MANAGERS PVT LTD	RISING GIANTS PORTFOLIO	DEC-21	MID CAP	1.02%	-3.27%	8.06%	-0.05%	11.27%	5.79%	NA	NA	0.15%
MONEY GROW ASSET PVT LTD	BESPOKE	APR-23	MULTI CAP & FLEXI CAP	2.93%	1.86%	10.09%	9.84%	19.21%	NA	NA	NA	22.61%
MONEY GROW ASSET PVT LTD	BLEND	AUG-24	MULTI CAP & FLEXI CAP	2.13%	-2.09%	9.08%	-5.43%	NA	NA	NA	NA	-8.61%
MONEY GROW ASSET PVT LTD	LARGE MIDCAP	APR-23	MULTI CAP & FLEXI CAP	5.58%	5.58%	10.64%	10.17%	21.94%	NA	NA	NA	22.38%
MONEY GROW ASSET PVT LTD	SMALL MIDCAP	DEC-23	SMALL & MID CAP	-1.04%	-3.44%	15.51%	-6.39%	NA	NA	NA	NA	21.35%
MONEYBEE SECURITIES PVT LTD	QUEENBEE	AUG-07	SMALL & MID CAP	0.13%	-5.98%	4.77%	-18.16%	15.98%	23.81%	43.99%	18.35%	20.42%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	ETHICAL STRATEGY	JUN-21	MULTI CAP & FLEXI CAP	2.00%	3.60%	13.33%	-4.78%	16.59%	16.71%	NA	NA	13.37%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	FOUNDERS	MAR-23	MULTI CAP & FLEXI CAP	3.23%	1.35%	12.19%	-0.55%	25.00%	NA	NA	NA	32.38%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	INDIA GROW TH STRATEGY	NOV-23	MULTI CAP & FLEXI CAP	4.95%	-0.89%	11.68%	-6.42%	NA	NA	NA	NA	20.22%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MID TO MEGA STRATEGY	DEC-19	SMALL & MID CAP	7.36%	0.54%	11.60%	-0.92%	22.75%	25.34%	23.15%	NA	24.11%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	MULTIFACTOR EQUITY	MAY-21	MULTI CAP & FLEXI CAP	2.46%	0.98%	3.92%	-5.10%	18.31%	20.08%	NA	NA	15.39%
TULSIAN PMS PVT LTD	TULSIAN PMS	APR-20	LARGE CAP	3.70%	4.86%	14.00%	8.95%	23.77%	21.45%	34.07%	NA	ND
UNIFI CAPITAL PVT LTD	APJ 20	SEP-15	MID CAP	3.36%	0.44%	10.57%	1.19%	15.14%	20.34%	25.85%	ND	21.11%
UNIFI CAPITAL PVT LTD	BCAD	APR-18	MID CAP	2.45%	-0.62%	6.48%	0.77%	10.98%	13.00%	19.92%	NA	14.59%
UNIFI CAPITAL PVT LTD	BCAD2 BREAKOUT 20	JAN-22	MID CAP	1.78%	-1.51%	5.58%	-1.82%	11.87%	12.69%	NA	NA	13.31%
UNIFI CAPITAL PVT LTD	BLENDED RANGOLI	JUN-17	MULTI CAP & FLEXI CAP	2.11%	-0.86%	5.17%	-0.07%	13.49%	13.51%	21.69%	NA	19.16%
UNIFI CAPITAL PVT LTD	INSIDER SHADOW	MAY-10	MID CAP	3.93%	-0.19%	7.82%	-4.70%	8.56%	9.91%	18.81%	ND	14.49%
JOINDRE CAPITAL SERVICES LTD	VALUE FUND	NOV-18	MULTI CAP & FLEXI CAP	2.54%	-0.09%	8.49%	-2.77%	15.20%	11.90%	14.50%	NA	13.10%
KARMA CAPITAL ADVISORS PVT LTD	LOTUS	FEB-23	SMALL & MID CAP	4.43%	2.79%	16.70%	8.79%	23.12%	NA	NA	NA	28.77%
KARMA CAPITAL ADVISORS PVT LTD	MAGNOLIA	FEB-23	LARGE CAP	1.89%	-0.46%	3.63%	1.47%	15.29%	NA	NA	NA	15.16%
KARMA CAPITAL ADVISORS PVT LTD	W EALTH BUILDER	DEC-06	MULTI CAP & FLEXI CAP	2.45%	0.83%	7.82%	1.35%	18.57%	19.83%	24.73%	15.57%	13.15%
LADDERUP W EALTH MANAGEMENT PVT LTD	PROUD PMS	MAY-23	MULTI CAP & FLEXI CAP	3.78%	4.29%	9.84%	4.53%	15.77%	NA	NA	NA	15.25%
LAKEW ATER ADVISORS PVT LTD	INDIA GROW TH	JUN-19	MULTI CAP & FLEXI CAP	4.78%	4.20%	7.31%	-1.14%	8.98%	8.11%	15.31%	NA	10.55%

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NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	AUG-17	MULTI CAP & FLEXI CAP	4.93%	-0.14%	17.74%	4.92%	25.69%	26.53%	37.66%	NA	18.76%
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM MULTIPLIER PORTFOLIO	DEC-19	MULTI CAP & FLEXI CAP	5.30%	4.20%	20.20%	12.20%	23.90%	24.80%	27.00%	NA	19.10%
NINE RIVERS CAPITAL HOLDINGS PVT LTD	AURUM SMALL CAP OPPORTUNITIES	DEC-12	SMALL CAP	3.80%	-1.00%	15.50%	-2.70%	9.80%	20.30%	28.50%	16.80%	26.14%
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	ABSOLUTE FREEDOM	SEP-04	LARGE CAP	5.32%	6.15%	14.19%	10.20%	21.54%	18.39%	20.74%	ND	14.84%
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	EMERGING INDIA	APR-17	MID CAP	4.75%	5.14%	15.69%	4.80%	20.81%	21.83%	25.52%	NA	16.05%
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	HIGH CONVICTION	MAR-14	MULTI CAP & FLEXI CAP	4.53%	4.50%	8.96%	4.28%	20.30%	17.04%	19.30%	ND	17.03%
NIPPON LIFE INDIA ASSET MANAGEMENT LTD	INDIAN ECONOMIC TRANSFORMATION	OCT-18	MULTI CAP & FLEXI CAP	5.59%	3.97%	13.65%	8.09%	20.82%	16.58%	19.84%	NA	16.35%
NUVAMA ASSET MANAGEMENT LIMITED	EQUITIES EXPANSION TARGET	MAY-23	MID CAP	6.19%	2.59%	16.13%	-4.30%	18.40%	NA	NA	NA	17.81%
OAKS ASSET MANAGEMENT	ABC EQUITY PORTFOLIO	JAN-21	MULTI CAP & FLEXI CAP	3.12%	3.52%	9.19%	1.13%	16.10%	17.02%	NA	NA	17.61%
PHILLIP CAPITAL INDIA PVT LTD	EMERGING INDIA PORTFOLIO	AUG-17	SMALL & MID CAP	3.33%	0.60%	13.95%	1.08%	10.32%	13.43%	20.49%	NA	13.27%
PHILLIP CAPITAL INDIA PVT LTD	ETHICAL INDIA PORTFOLIO	DEC-17	MULTI CAP & FLEXI CAP	1.53%	-2.45%	4.78%	-6.64%	6.33%	8.29%	14.82%	NA	10.68%
PHILLIP CAPITAL INDIA PVT LTD	SIGNATURE INDIA PORTFOLIO	MAY-16	MULTI CAP & FLEXI CAP	3.87%	1.27%	10.93%	0.88%	10.71%	10.47%	16.39%	NA	12.17%
PRABHUDAS LILLADHER	AQUA STRATEGY	JUN-23	MULTI CAP & FLEXI CAP	4.38%	7.15%	11.81%	3.91%	17.80%	NA	NA	NA	23.98%
PRUDENT EQUITY PVT LTD	PRUDENT EQUITY GROWTH STRATEGY	JUL-24	MULTI CAP & FLEXI CAP	3.50%	3.46%	7.01%	0.43%	NA	NA	NA	NA	-0.37%
WHITE PINE INVESTMENT MANAGEMENT PRIVATE LIMITED	WHITE PINE INDIA EMERGING STARS	MAY-22	MULTI CAP & FLEXI CAP	7.35%	3.12%	19.71%	10.32%	28.59%	38.73%	NA	NA	39.92%
WHITE W HALE PARTNERS LLP	NORTH STAR PORTFOLIO	NOV-20	MULTI CAP & FLEXI CAP	5.74%	4.30%	13.01%	14.44%	16.56%	11.10%	NA	NA	14.25%
WHITE W HALE PARTNERS LLP	RIISING START PF	OCT-24	MULTI CAP & FLEXI CAP	6.25%	4.85%	17.67%	22.03%	NA	NA	NA	NA	17.23%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	NTDOP	AUG-07	MULTI CAP & FLEXI CAP	4.40%	0.13%	10.31%	-3.75%	16.01%	13.29%	16.08%	12.26%	14.59%
MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD	VALUE MIGRATION	FEB-03	MULTI CAP & FLEXI CAP	3.04%	1.08%	14.03%	1.30%	24.95%	23.83%	22.58%	13.66%	19.77%
NAFA ASSET MANAGERS PVT LTD	CLEAN TECH PORTFOLIO	SEP-21	MID CAP	0.15%	1.61%	17.30%	-5.84%	23.82%	25.26%	NA	NA	24.24%
NAFA ASSET MANAGERS PVT LTD	EMERGING BLUECHIP PORTFOLIO	MAR-16	MID CAP	3.23%	-1.46%	14.79%	-2.90%	16.54%	19.95%	28.88%	NA	16.45%
NAFA ASSET MANAGERS PVT LTD	SMALL CAP PORTFOLIO	MAR-19	SMALL CAP	2.91%	-2.29%	9.75%	-3.74%	12.26%	13.98%	23.99%	NA	18.74%
NARNOLIA FINANCIAL SERVICES LTD	5TX5T	MAY-15	THEMATIC	3.11%	4.38%	9.22%	2.65%	15.65%	14.92%	17.69%	15.85%	15.98%
NARNOLIA FINANCIAL SERVICES LTD	FUSION OPPORTUNITY	SEP-22	MULTI CAP & FLEXI CAP	2.79%	-2.10%	2.00%	-10.20%	10.95%	18.02%	NA	NA	17.86%
NARNOLIA FINANCIAL SERVICES LTD	LARGE CAP	MAR-12	LARGE CAP	3.94%	5.35%	7.64%	9.85%	22.34%	16.98%	18.46%	14.74%	16.62%
NARNOLIA FINANCIAL SERVICES LTD	MID AND SMALL CAP	MAY-15	SMALL & MID CAP	4.51%	2.55%	10.07%	-1.21%	18.34%	20.96%	19.27%	18.19%	19.20%
NARNOLIA FINANCIAL SERVICES LTD	MULTICAP STRATEGY	MAR-12	MULTI CAP & FLEXI CAP	5.44%	4.85%	7.50%	4.30%	13.59%	11.54%	15.71%	11.14%	15.55%

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RIGHT HORIZONS	FLEXI CAP	NOV-12	MULTI CAP & FLEXI CAP	6.52%	1.65%	10.07%	-7.90%	11.57%	11.85%	20.04%	13.01%	11.45%
RIGHT HORIZONS	INDIA BUSINESS LEADER	NOV-12	LARGE CAP	4.66%	1.81%	9.68%	0.47%	18.85%	15.92%	19.90%	12.11%	11.44%
RIGHT HORIZONS	PERENNIAL	APR-21	MULTI CAP & FLEXI CAP	3.43%	8.52%	11.61%	-7.29%	16.35%	18.86%	NA	NA	15.73%
RIGHT HORIZONS	SUPER VALUE	NOV-12	MID CAP	8.63%	4.45%	15.20%	-4.34%	16.37%	19.47%	27.80%	15.80%	16.09%
RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	MAY-23	SMALL CAP	9.47%	5.12%	15.39%	-4.18%	18.41%	NA	NA	NA	27.92%
ROHA ASSET MANAGERS LLP	EMERGING CHAMPIONS PORT.	SEP-20	SMALL & MID CAP	3.86%	-4.18%	9.36%	-4.95%	16.03%	24.37%	33.08%	NA	31.88%
SAGEONE INVESTMENT MANAGERS LLP	LARGE AND MIDCAP PORTFOLIO	APR-22	MID & LARGE CAP	4.20%	5.30%	11.30%	8.90%	28.60%	23.10%	NA	NA	20.40%
SAGEONE INVESTMENT MANAGERS LLP	SAGEONE SMALLCAP PORTFOLIO	JAN-17	SMALL CAP	2.70%	-3.90%	11.00%	-4.60%	11.00%	13.10%	22.80%	NA	22.90%
SAMEEKSHA CAPITAL PVT LTD	EQUITY FUND	APR-16	MULTI CAP & FLEXI CAP	2.71%	-0.13%	8.57%	5.61%	21.28%	27.11%	27.80%	NA	22.16%
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	APR-21	MULTI CAP & FLEXI CAP	5.20%	-0.04%	15.32%	-9.54%	18.62%	33.30%	NA	NA	29.07%
SAMVITTI CAPITAL PVT LTD	PMS AGGRESSIVE GROWTH	OCT-15	MULTI CAP & FLEXI CAP	5.15%	0.49%	16.68%	-9.11%	16.20%	23.20%	22.76%	NA	13.74%
SAMVITTI CAPITAL PVT LTD	PMS LONG TERM GROWTH	NOV-15	MID & LARGE CAP	5.88%	5.75%	16.44%	5.99%	14.00%	15.70%	20.73%	NA	15.92%
VALENTIS ADVISORS PVT LTD	RISING STAR OPPORTUNITY	AUG-16	SMALL CAP	3.43%	3.00%	13.37%	-10.52%	11.13%	17.08%	30.86%	NA	17.58%
VALUEQUEST INVESTMENT ADVISORS PVT LTD	GROWTH	OCT-10	MULTI CAP & FLEXI CAP	7.02%	3.12%	11.65%	-2.69%	13.72%	21.38%	25.77%	14.08%	17.84%
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	JUL-14	MULTI CAP & FLEXI CAP	1.97%	-1.92%	8.59%	-5.41%	13.75%	20.89%	28.37%	18.44%	19.28%
W ALLFORT PMS AND ADVISORY SERVICES LLP	AMEYA FUND	DEC-22	SMALL & MID CAP	4.09%	-0.51%	5.47%	-6.64%	23.37%	NA	NA	NA	42.30%
W ALLFORT PMS AND ADVISORY SERVICES LLP	AVENUE FUND	APR-22	SMALL & MID CAP	3.25%	15.19%	23.73%	11.99%	25.93%	29.85%	NA	NA	26.77%
W ALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	NOV-18	SMALL & MID CAP	0.75%	6.88%	30.53%	11.34%	42.66%	45.70%	47.57%	NA	26.61%
W ALLFORT PMS AND ADVISORY SERVICES LLP	FOCUS FUND	JUL-24	SMALL & MID CAP	7.31%	7.37%	12.06%	1.67%	NA	NA	NA	NA	4.17%
W ALLFORT PMS AND ADVISORY SERVICES LLP	INDIA CONTRA EQUITY FUND	JAN-24	SMALL & MID CAP	4.87%	2.18%	11.54%	11.04%	NA	NA	NA	NA	29.74%
QUEST INVESTMENT ADVISORS	FLAGSHIP	OCT-07	MULTI CAP & FLEXI CAP	2.07%	-0.65%	10.20%	-3.08%	20.18%	15.91%	19.33%	13.79%	16.28%
QUEST INVESTMENT ADVISORS	MULTI	AUG-14	MULTI CAP & FLEXI CAP	3.19%	2.22%	13.23%	-0.58%	26.19%	20.28%	23.15%	16.21%	16.39%
RENAISSANCE INVESTMENT MANAGERS PVT LTD	INDIANEXT PORTFOLIO	APR-18	MULTI CAP & FLEXI CAP	3.90%	-0.11%	4.55%	-3.16%	21.55%	19.63%	34.67%	NA	15.60%
RENAISSANCE INVESTMENT MANAGERS PVT LTD	MIDCAP PORTFOLIO	JAN-18	MID CAP	3.49%	1.32%	10.50%	-3.37%	14.65%	16.13%	24.56%	NA	12.93%
RENAISSANCE INVESTMENT MANAGERS PVT LTD	OPPORTUNITIES PORTFOLIO	JAN-18	LARGE CAP	4.02%	1.12%	2.31%	0.91%	17.23%	15.37%	23.55%	NA	13.03%
RIGHT HORIZONS	ALPHABOTS INDIA 100	MAR-23	LARGE CAP	4.63%	5.07%	7.70%	6.36%	23.67%	NA	NA	NA	25.30%
RIGHT HORIZONS	ALPHABOTS INDIA LARGE CAP 30	MAR-23	LARGE CAP	3.94%	3.82%	3.73%	-0.53%	11.33%	NA	NA	NA	14.39%
RIGHT HORIZONS	ALPHABOTS MIDCAP 29	MAR-23	MID CAP	5.27%	3.20%	7.85%	1.52%	22.05%	NA	NA	NA	23.13%

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STRATEGY - EQUITY

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
W HITE OAK CAPITAL MGMT.	BUSINESS LEADERS PMS	JAN-21	MULTI CAP & FLEXI CAP	3.62%	1.98%	5.62%	5.12%	17.22%	12.72%	NA	NA	12.84%
W HITE OAK CAPITAL MGMT.	DIGITAL LEADERS	JAN-22	THEMATIC	5.46%	3.41%	9.56%	8.02%	19.70%	14.06%	NA	NA	5.88%
W HITE OAK CAPITAL MGMT.	INDIA PIONEERS EQUITY PORTFOLIO	SEP-18	MULTI CAP & FLEXI CAP	3.92%	1.83%	6.98%	4.21%	17.25%	13.21%	17.77%	NA	16.71%
W HITE OAK CAPITAL MGMT.	INDIA SELECT EQUITY	SEP-18	MULTI CAP & FLEXI CAP	4.18%	-1.33%	1.14%	0.97%	17.41%	14.42%	17.17%	NA	12.86%
W HITE OAK CAPITAL MGMT.	RESEARCH SELECT EQUITY	MAY-24	MULTI CAP & FLEXI CAP	4.12%	2.83%	8.30%	7.26%	NA	NA	NA	NA	11.31%
W ALLFORT PMS AND ADVISORY SERVICES LLP	KOSH VALUE FUND	JUL-24	SMALL & MID CAP	3.31%	0.63%	7.63%	-9.20%	NA	NA	NA	NA	-8.12%
W AVE ASSET PVT LTD	PURE ALPHA	MAR-24	MULTI CAP & FLEXI CAP	2.49%	6.02%	13.52%	17.79%	NA	NA	NA	NA	16.39%
W EALTH MANAGERS (INDIA) PVT LTD	FOCUSED LEADERSHIP PORT.	JUN-15	MULTI CAP & FLEXI CAP	3.34%	5.27%	19.10%	12.82%	17.39%	14.10%	18.95%	13.93%	13.89%

DEBT

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
NEO ASSET MANAGEMENT PVT LTD	YIELD ENHANCER	JAN-24	DEBT	0.95%	2.75%	5.71%	11.80%	NA	NA	NA	NA	11.65%
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	CREDIT OPPORTUNITIES STRATEGY	FEB-24	DEBT	0.72%	3.76%	5.45%	13.77%	NA	NA	NA	NA	11.90%
NORTHERN ARC INVESTMENT MANAGERS PVT LTD	INCOME BUILDER SERIES B	SEP-22	DEBT	0.03%	3.30%	5.36%	9.79%	10.35%	10.98%	NA	NA	10.98%
NUVAMA ASSET MANAGEMENT LIMITED	ABSOLUTE RETURN STRATEGY	MAY-23	DEBT	1.64%	2.36%	7.17%	9.86%	12.35%	NA	NA	NA	12.03%
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR SECURE	JAN-21	DEBT	1.01%	2.36%	3.89%	7.58%	13.08%	12.37%	NA	NA	9.90%
PHILLIP CAPITAL INDIA PVT LTD	INCOME BUILDER PORTFOLIO	AUG-23	DEBT	0.73%	2.56%	5.55%	11.75%	14.58%	NA	NA	NA	14.97%
SUNDARAM ALTERNATE ASSETS LTD	FIRST AGGRESSIVE STRATEGY	MAY-24	DEBT	0.64%	2.19%	4.39%	9.84%	NA	NA	NA	NA	11.37%
SUNDARAM ALTERNATE ASSETS LTD	FIRST CONSERVATIVE STRATEGY	JUL-24	DEBT	0.74%	2.05%	4.32%	9.04%	NA	NA	NA	NA	9.47%
SUNDARAM ALTERNATE ASSETS LTD	FIRST MODERATE STRATEGY	JUN-24	DEBT	0.59%	2.04%	4.56%	9.75%	NA	NA	NA	NA	10.29%
ALFACCURATE ADVISORS	AAA LIQUID	JAN-21	DEBT	0.43%	1.18%	2.37%	5.02%	4.71%	4.64%	NA	NA	3.61%
KARVY CAPITAL LTD	DEMETER	JUL-14	DEBT	0.39%	1.09%	2.45%	6.24%	7.98%	6.73%	7.30%	10.24%	11.15%
KARVY CAPITAL LTD	EXCEL	NOV-16	DEBT	0.75%	2.27%	4.84%	10.88%	11.12%	11.28%	11.28%	NA	10.65%

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STRATEGY - MULTIASSET

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
ITHOUGHT FINANCIAL CONSULTING LLP	SPHERE	DEC-21	MULTI ASSET	2.00%	7.88%	13.95%	17.81%	29.99%	27.87%	NA	NA	23.80%
NARNOLIA FINANCIAL SERVICES LTD	MULTI ASSET STRATEGY	AUG-19	MULTI ASSET	3.39%	3.07%	8.71%	6.69%	17.21%	14.64%	19.26%	NA	16.82%
PACE FINANCIAL INV. ADV. PVT LTD	SMART ALPHA	JUL-24	MULTI ASSET	2.46%	4.01%	9.01%	7.55%	NA	NA	NA	NA	8.63%
PACE FINANCIAL INV. ADV. PVT LTD	TRESOR FLEXI	DEC-20	MULTI ASSET	1.21%	8.20%	11.83%	10.43%	16.79%	17.99%	NA	NA	14.53%
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO	JUN-21	MULTI ASSET	3.99%	7.04%	11.21%	10.65%	16.37%	14.81%	NA	NA	10.23%
PRABHUDAS LILLADHER	MULTI ASSET DYNAMIC PORTFOLIO ALPHA	SEP-23	MULTI ASSET	3.20%	3.50%	13.52%	3.53%	15.70%	NA	NA	NA	14.68%
RIGHT HORIZONS	ALL SEASONS	NOV-19	MULTI ASSET	4.14%	4.94%	11.07%	8.26%	17.67%	15.40%	17.41%	NA	15.45%
RIGHT HORIZONS	ALLIANCE	JUL-14	MULTI ASSET	2.63%	2.70%	6.22%	4.34%	16.60%	13.88%	14.23%	9.71%	9.35%
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - REGULAR INCOME	OCT-18	MULTI ASSET	3.11%	4.01%	11.80%	8.49%	25.30%	31.41%	25.35%	NA	17.60%
EKLAVYA CAPITAL ADVISORS LLP	LONG TERM VALUE	DEC-16	MULTI ASSET	1.03%	0.29%	4.62%	8.86%	11.44%	10.51%	10.55%	NA	9.35%
FIRST GLOBAL FINANCE PVT LTD	INDIAN MULTI ASSET	FEB-20	MULTI ASSET	2.77%	3.13%	8.28%	0.39%	12.25%	13.50%	15.27%	NA	15.08%
ITHOUGHT FINANCIAL CONSULTING LLP	NIO	OCT-22	MULTI ASSET	2.88%	5.00%	10.19%	13.20%	26.43%	24.72%	NA	NA	24.95%



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TOP PERFORMANCE - 1 Month

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
SUNDARAM ALTERNATE ASSETS LTD	RISING STARS	NOV-09	SMALL CAP	10.50%	13.59%	24.29%	11.34%	13.18%	10.84%	20.72%	11.39%	14.35%
RIGHT HORIZONS	SUPER VALUE AGGRESSIVE	MAY-23	SMALL CAP	9.47%	5.12%	15.39%	-4.18%	18.41%	NA	NA	NA	27.92%
INCRED ASSET MANAGEMENT	FOCUSED HEALTHCARE PORTFOLIO	JUL-23	THEMATIC	9.10%	3.78%	27.15%	32.51%	46.26%	NA	NA	NA	55.90%
INCRED ASSET MANAGEMENT	MULTICAP PORTFOLIO	FEB-21	MULTI CAP & FLEXI CAP	9.09%	6.09%	14.84%	0.05%	22.54%	26.60%	NA	NA	18.27%
RIGHT HORIZONS	SUPER VALUE	NOV-12	MID CAP	8.63%	4.45%	15.20%	-4.34%	16.37%	19.47%	27.80%	15.80%	16.09%
SUNDARAM ALTERNATE ASSETS LTD	SELF PORTFOLIO	JUN-10	MID CAP	8.36%	10.88%	19.42%	12.97%	23.26%	17.12%	21.51%	15.18%	17.52%
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	JUN-18	SECTOR FUND	7.70%	6.63%	11.49%	16.17%	19.30%	13.69%	17.00%	NA	9.71%

TOP PERFORMANCE - 1 Year

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
INCRED ASSET MANAGEMENT	FOCUSED HEALTHCARE PORTFOLIO	JUL-23	THEMATIC	9.10%	3.78%	27.15%	32.51%	46.26%	NA	NA	NA	55.90%
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	FEB-13	SMALL CAP	3.80%	15.82%	17.86%	30.21%	29.41%	44.80%	47.51%	28.27%	32.78%
WHITE W HALE PARTNERS LLP	RISING START PF	OCT-24	MULTI CAP & FLEXI CAP	6.25%	4.85%	17.67%	22.03%	NA	NA	NA	NA	17.23%
W AVE ASSET PVT LTD	BLOOM	MAY-24	MULTI CAP & FLEXI CAP	4.16%	6.73%	7.02%	20.44%	NA	NA	NA	NA	25.39%
INCRED ASSET MANAGEMENT	HEALTHCARE PORTFOLIO	FEB-21	THEMATIC	7.33%	2.10%	21.90%	19.19%	35.66%	32.50%	NA	NA	22.16%
SUNDARAM ALTERNATE ASSETS LTD	SISOP	FEB-10	MULTI CAP & FLEXI CAP	6.70%	10.84%	22.87%	18.70%	28.63%	19.98%	21.85%	14.45%	18.29%
W AVE ASSET PVT LTD	PURE ALPHA	MAR-24	MULTI CAP & FLEXI CAP	2.49%	6.02%	13.52%	17.79%	NA	NA	NA	NA	16.39%
ASK INVESTMENT MANAGERS LTD	ASK FINANCIAL OPPORTUNITIES PORTFOLIO	JUN-18	SECTOR FUND	7.70%	6.63%	11.49%	16.17%	19.30%	13.69%	17.00%	NA	9.71%

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TOP PERFORMANCE - 3 Year

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
W ALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	NOV-18	SMALL & MID CAP	0.75%	6.88%	30.53%	11.34%	42.66%	45.70%	47.57%	NA	26.61%
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	FEB-13	SMALL CAP	3.80%	15.82%	17.86%	30.21%	29.41%	44.80%	47.51%	28.27%	32.78%
INVESTSAVVY PORTFOLIO MANAGEMENT LLP	ALPHA FUND	APR-22	MULTI CAP & FLEXI CAP	4.93%	5.47%	21.32%	-2.00%	29.27%	40.75%	NA	NA	34.45%
GREEN LANTERN CAPITAL LLP	GROWTH FUND	DEC-17	SMALL & MID CAP	2.19%	-0.07%	3.37%	0.46%	32.39%	40.65%	50.07%	NA	23.73%
WHITE PINE INVESTMENT MANAGEMENT PRIVATE LIMITED	WHITE PINE INDIA EMERGING STARS	MAY-22	MULTI CAP & FLEXI CAP	7.35%	3.12%	19.71%	10.32%	28.59%	38.73%	NA	NA	39.92%
STALLION ASSET PVT LTD	CORE FUND	OCT-18	MULTI CAP & FLEXI CAP	1.82%	4.66%	14.86%	6.00%	40.27%	37.81%	32.45%	NA	29.72%
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	OCT-17	SMALL CAP	2.10%	2.39%	14.29%	5.23%	28.95%	37.79%	43.35%	NA	8.99%
ASIT C MEHTA INVESTMENT INTERMEDIATES LTD	ACE - MULTICAP	AUG-18	MULTI CAP & FLEXI CAP	3.48%	2.17%	10.30%	2.35%	27.69%	35.56%	32.78%	NA	20.12%
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	SEP-19	THEMATIC	3.25%	8.55%	18.26%	11.76%	26.16%	34.21%	35.36%	NA	31.47%
SAMVITTI CAPITAL PVT LTD	PMS ACTIVE ALPHA MULTICAP	APR-21	MULTI CAP & FLEXI CAP	5.20%	-0.04%	15.32%	-9.54%	18.62%	33.30%	NA	NA	29.07%

TOP PERFORMANCE - 5 Year

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	FEB-13	SMALL CAP	3.80%	15.82%	17.86%	30.21%	29.41%	44.80%	47.51%	28.27%	32.78%
COUNTER CYCLICAL INVESTMENTS PVT LTD	DIVERSIFIED LONG TERM VALUE	JUL-19	SMALL CAP	1.91%	-2.77%	8.51%	-2.60%	20.19%	28.69%	52.53%	NA	49.83%
CARNELIAN ASSET MGMT. AND ADV. PVT LTD	SHIFT STRATEGY	OCT-20	SMALL & MID CAP	2.21%	0.29%	13.79%	0.57%	23.53%	30.61%	36.11%	NA	35.52%
GREEN LANTERN CAPITAL LLP	GROWTH FUND	DEC-17	SMALL & MID CAP	2.19%	-0.07%	3.37%	0.46%	32.39%	40.65%	50.07%	NA	23.73%
W ALLFORT PMS AND ADVISORY SERVICES LLP	DIVERSIFIED FUND	NOV-18	SMALL & MID CAP	0.75%	6.88%	30.53%	11.34%	42.66%	45.70%	47.57%	NA	26.61%
EQUITREE CAPITAL ADVISORS PVT LTD	EMERGING OPPORTUNITIES	OCT-17	SMALL CAP	2.10%	2.39%	14.29%	5.23%	28.95%	37.79%	43.35%	NA	8.99%
GREEN PORTFOLIO PVT LTD	SUPER 30 DYNAMIC	SEP-19	THEMATIC	2.51%	3.93%	14.52%	-5.19%	18.02%	26.52%	41.79%	NA	28.31%
NEGEN CAPITAL SERVICES PVT LTD	SPECIAL SITUATIONS AND TECH. FUND	AUG-17	MULTI CAP & FLEXI CAP	4.93%	-0.14%	17.74%	4.92%	25.69%	26.53%	37.66%	NA	18.76%
GREEN PORTFOLIO PVT LTD	DIVIDEND YIELD	SEP-19	THEMATIC	3.25%	8.55%	18.26%	11.76%	26.16%	34.21%	35.36%	NA	31.47%

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TOP PERFORMANCE - 10 Year

AMC	INVESTMENT SCHEME NAME	Incp.Date	CATEGORY	RETURNS								
				1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Incp.
AEQUITAS INVESTMENT CONSULTANCY PVT LTD	INDIA OPPORTUNITIES PRODUCT	FEB-13	SMALL CAP	3.80%	15.82%	17.86%	30.21%	29.41%	44.80%	47.51%	28.27%	32.78%
ACCURACAP	PICOPOWER	OCT-11	SMALL & MID CAP	2.60%	-0.30%	14.10%	-3.30%	18.40%	21.40%	25.80%	17.80%	22.60%
GLOBE CAPITAL MARKET LTD	ARBITRAGE	JAN-08	MULTI CAP & FLEXI CAP	2.49%	4.25%	12.90%	2.95%	14.67%	17.35%	25.90%	17.89%	14.91%
GLOBE CAPITAL MARKET LTD	VALUE	OCT-07	MULTI CAP & FLEXI CAP	5.20%	6.79%	16.70%	7.69%	20.84%	24.29%	26.46%	17.22%	18.62%
VALUEQUEST INVESTMENT ADVISORS PVT LTD	PLATINUM	JUL-14	MULTI CAP & FLEXI CAP	1.97%	-1.92%	8.59%	-5.41%	13.75%	20.89%	28.37%	18.44%	19.28%

BENCHMARK

	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr
CRISIL COMPOSITE BOND FUND INDEX	0.68%	0.84%	1.87%	7.29%	8.46%	8.09%	5.88%	7.50%
CRISIL CREDIT INDEX	0.95%	2.34%	4.75%	10.72%	10.16%	10.81%	10.18%	NA
NIFTY MEDIUM TO LONG DURATION DEBT INDEX	0.73%	0.17%	1.19%	6.76%	8.11%	7.84%	NA	NA
NSE MULTI ASSET INDEX 1	2.55%	3.60%	7.64%	8.03%	15.35%	12.69%	14.66%	NA
NSE MULTI ASSET INDEX 2	2.58%	3.49%	7.58%	8.09%	15.52%	12.74%	14.66%	NA
MSEI SX 40	4.09%	3.12%	5.14%	4.64%	14.87%	10.88%	NA	NA
NIFTY 50	4.62%	4.15%	6.69%	7.59%	17.50%	13.90%	18.56%	13.67%
S&P BSE 500	4.27%	3.72%	8.33%	5.32%	19.61%	16.19%	21.03%	14.70%

Return are as 31th October 2025. Past performance may or may not sustain interfeerer. Investment in AIF& PMS is subject to market risk please read allthe documents carefully before investing. ALTPORT do not guarantee any performance.

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