

PMS Performance

— January 2026 —

**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.**

Jan 2026



January Month Performance Analysis

Dear Investors,

Greetings from the AltPort team as we begin the New Year! We hope you enjoyed a restful holiday. We're looking forward to an exciting year in alternative investments. Entering 2026, we believe India presents unique opportunities through Portfolio Management Services (PMS), Alternative Investment Funds (AIFs), and the growing GIFT City.

India's "Goldilocks" Moment Continues

India's economy isn't just growing; it's booming, and it's becoming the world's fastest-growing major economy. We've passed Japan as the 4th biggest global economy, and many say India is in a Goldilocks moment. Our economy grew by 8.2% in Q2 FY26, and the Reserve Bank of India (RBI) expects a 7.3% increase for the whole year. The RBI also lowered the repo rate by 25 basis points in December 2025 because inflation was very low. With joblessness at a low 4.7% in November and more people working, the basics are very strong. This stable economic situation is great for smart investment plans in the area.

AIF & PMS: The Way to Get High Returns

Wealth creation in India has changed. PMS and AIFs aren't just other choices anymore; they're the main ways to get good returns. These areas now have over ₹24 lakh crore in assets, growing by 30% or more each year.

We're noticing people moving to Quantitative and Data-Driven PMS plans. Investors want organized, data-based ways that are quick and reduce emotional choices in unstable markets. This fits what we do at AltPort, focusing on plans made for steady results.

In the AIF space, Category II AIFs (like Private Equity, Private Credit, and Real Estate) are still in charge, holding about ₹11.5 lakh crore in assets. Since companies are staying private longer, these funds are a great way for rich people to get into growing companies and get value before they list on the stock market.

One thing that's cool is a secondary market for AIF units. This fixes the long-standing problem of alternative funds not being easy to sell, so investors can better handle their investments and get returns before a fund ends. While total assets are high, some rich people are being careful, preferring Long-Short AIFs to deal with global issues.

GIFT City: India's Investment Spot Takes Off

GIFT City (IFSC) has matured, becoming a real global financial center. With more than 1,000 registered groups and over \$100 billion in banking assets, it can compete with other big financial places.

Some things that happened in 2026 are making it even better:

Tax Changes: From April 2026, the long-term capital gains tax rate for Category III AIFs and Foreign Institutional Investors (FIIs) will be 12.5%, making it more consistent.

Fund Options: New rules now let AIFs in GIFT City offer Junior and Senior unit types, giving different risk-return choices in one fund—a useful tool for investments.

Unlisted Securities: New details say that unlisted securities held by Cat-I and Cat-II AIFs are Capital Assets, which clears up tax issues and can mean lower tax rates on profits.

NRI & Global Investor Perks: GIFT City is still the top choice for Non-Resident Indians (NRIs) and global investors, with no GST on management fees, full tax exemption on derivative income, and no PAN needed for offshore investors in some AIF categories.

Jan 2026

The 2026 Navigator: Choosing Your Vehicle

Picking the right investment structure is now as vital as picking the investments themselves, especially with the investment world getting so specific. Here's a quick look at how three key parts of the Indian alternative investment scene are shaping up this year, whether you're after local gains, stable private investments, or tax advantages worldwide.

Comparison at a Glance

Feature	Domestic PMS	Domestic AIF	GIFT City (IFSC) Fund
Minimum Ticket	₹50 Lakh	₹1 Crore	\$150,000 (~₹1.25 Cr)
Primary Focus	Listed Equities	Private Equity / Credit	Global Markets / Inbound
Taxation	Investor Level	Fund Level (Cat I & II)	Negotiated / Zero*
2026 Trend	Systematic/Quant	Private Credit & Yield	Multi-currency Feeders

AltPort Pro-Tip: For our NRI and global investors, the Feeder Fund setups in GIFT City are becoming the go-to choice for 2026. They provide a tax-smart way to invest in India's fast-growing industries, often without the headache of local tax paperwork or needing a PAN card.

We're excited to introduce our next-generation Digital Investment Portal to start the new year. With a Client-First design, the platform features:

A unified dashboard to review your PMS, AIF, and GIFT City allocations.
 Real-time analytics to monitor your portfolio's performance versus benchmarks.
 Access to institutional research, including outlook reports and manager insights.

We're looking forward to a great 2026 with you. **Happy investing!**

Thanks & Regards

Vikas Agrawal

Founder & CEO

ALTPORT

Jan 2026

LARGE CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
	DATE	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	
Accura Cap Alpha10	Sept-11	-0.85%	5.51%	-0.35%	3.05%	6.21%	12.48%	9.61%	11.70%	13.45%	
Alchemy Alpha 100	Aug-23	1.00%	8.26%	3.29%	8.76%	10.01%	NA	NA	NA	15.16%	
Aditya Birla Top 200 Core Equity Portfolio	May-15	-0.95%	5.04%	-1.10%	3.70%	9.91%	15.11%	15.77%	13.74%	12.65%	
KarmaCapital Magnolia	Feb-23	-2.10%	2.63%	-2.04%	3.85%	8.61%	NA	NA	NA	14.52%	
RightHorizons- India Business Leader	Nov-12	-3.72%	2.68%	-3.39%	-0.68%	8.74%	15.52%	15.07%	11.91%	11.13%	
RH Alphabots India 30	Mar-23	-0.12%	5.62%	1.83%	3.63%	5.15%	NA	NA	NA	14.13%	
RH Alphabots India 100	Mar-23	-0.16%	5.75%	2.49%	9.81%	14.26%	NA	NA	NA	24.07%	
Renaissance Opportunities Portfolio	Jan-18	0.93%	6.59%	0.11%	1.64%	12.55%	17.20%	19.28%	NA	13.08%	

MID CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1M	3 M	6Y	1 Y	2 Y	3 Y	5Y	10Y	SI	
Abans SmartBeta Portfolio	Apr-19	-1.11%	13.50%	6.70%	-11.11%	2.74%	14.61%	13.74%	NA	14.59%	
Nuvama Equities eXpansion Target(NEXT)	Jul-23	-4.43%	-2.12%	-7.17%	-10.90%	6.88%	NA	NA	NA	12.98%	
PhillipEmerging India Portfolio(PEIP)	Aug-17	-3.55%	0.43%	-2.82%	-1.66%	4.02%	14.09%	15.73%	NA	12.62%	
Renaissance Midcap Portfolio	Jan-18	-1.56%	1.07%	-2.69%	-1.93%	5.84%	16.18%	19.43%	NA	12.31%	
Right Horizons Super-ValueFund	Nov-12	-1.32%	5.79%	-1.09%	-9.82%	8.57%	18.93%	22.83%	14.72%	15.63%	
RH Alphabots Midcap 29	Mar-23	-0.33%	6.05%	-2.37%	1.92%	13.01%	NA	NA	NA	21.91%	

Return are as 31th Dec 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 carefully before investing. ALTPORT do not guarantee any performance.

Jan 2026

DEBT

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI
Northern arc Credit Opportunity Strategy	FEB-24	0.84%	2.86%	6.81%	12.51%	NA	NA	NA	NA	12.04%
Nuvama Absolute Return Strategy (NARS)	May - 23	0.88%	3.00%	3.26%	11.52%	11.67%	NA	NA	NA	11.79%
Tresor Secure	JAN-21	0.46%	2.07%	4.15%	8.47%	12.23%	11.91%	NA	NA	9.78%

SMALL CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE								
	DATE	1 M	3 M	6 M	1Y	2 Y	3 Y	5Y	10Y	SI
Accuracap Dynamo	Dec-15	-2.03%	-2.21%	-6.99%	-4.15%	15.18%	29.87%	26.28%	NA	23.16%
Aurum Small Cap Opportunities	Dec-12	-3.80%	-2.80%	-8.50%	-9.80%	2.00%	18.50%	22.50%	14.60%	25.13%
Aequitas India Opportunities Product	Feb-13	5.07%	12.66%	28.15%	41.81%	26.75%	45.37%	45.18%	28.29%	33.13%
EQUITREE EMERGING OPPORTUNITIES	Mar-17	-1.30%	-6.43%	-7.93%	-11.70%	15.53%	33.86%	34.53%	NA	7.65%
RightHorizons Super-ValueAggressive Fund	Mar-23	-1.26%	7.10%	0.40%	-13.65%	10.37%	NA	NA	NA	24.86%
Roha- Emerging Champions Portfolio	Sep-20	-3.05%	-2.83%	-9.73%	-14.60%	7.11%	21.15%	27.18%	NA	29.08%
Sundaram Rising Stars Portfolio	Nov-09	-3.52%	5.83%	4.63%	6.18%	7.02%	11.02%	16.15%	10.35%	13.89%

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Jan 2026

LARGE CAP & MID CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
Alchemy Smart Alpha Micro & Small Cap	Aug - 23	1.01%	4.01%	-0.01%	-15.93%	7.30%	NA	NA	NA	7.20%	
Alchemy Alpha Small Cap	Aug - 23	-1.31%	0.09%	-4.91%	-8.90%	12.84%	NA	NA	NA	13.70%	
Alchemy Smart Alpha 250	Aug-23	1.39%	8.05%	-2.90%	-3.42%	12.75%	NA	NA	NA	20.31%	
Bonanza Growth	Apr-10	-1.37%	1.81%	-0.79%	0.85%	5.84%	13.15%	13.56%	15.53%	16.86%	
GL Alpha Fund	Feb-20	0.82%	5.22%	2.49%	6.90%	16.76%	30.94%	29.54%	NA	31.59%	

MID & SMALL CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
CARNELIAN SHIFT STRATEGY	Jun-20	-1.87%	1.37%	-1.59%	-3.51%	15.38%	30.14%	30.50%	NA	34.00%	
GLC Growth Fund	Dec-17	1.61%	3.40%	-0.76%	1.83%	22.08%	40.16%	43.07%	NA	23.36%	
Equirus Long Horizon Fund	Oct-16	-3.03%	2.48%	-2.79%	-7.34%	5.02%	16.58%	17.30%	NA	19.94%	
InCred Small & Midcap Portfolio	May-21	-5.25%	-2.27%	-4.19%	-13.30%	7.57%	18.58%	NA	NA	12.90%	
Wallfort India Contra Equity Fund	Jan-24	-3.05%	0.73%	-6.57%	-1.07%	NA	NA	NA	NA	23.78%	
Wallfort Kosh ValueFund	Jul-24	0.46%	-0.65%	-8.00%	-13.40%	NA	NA	NA	NA	-9.64%	
Wallfort Focus Fund	Jul-24	-3.53%	3.29%	-2.69%	-2.35%	NA	NA	NA	NA	1.10%	

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Jan 2026

MULTI CAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI	
AAA Focus portfolio	Nov-14	0.18%	6.87%	3.72%	5.61%	16.17%	21.62%	22.43%	11.79%	15.55%	
AAA Budding Beasts PMS	Jan-21	-0.94%	2.60%	-0.05%	2.38%	16.05%	25.57%	NA	NA	25.53%	
AAA INDIA OPPORTUNITY PLAN(AAAIOP)	Nov-09	-1.00%	4.78%	-0.09%	3.60%	13.95%	18.50%	17.95%	14.83%	18.09%	
Alchemy Ascent	Sep-19	-1.00%	2.40%	-4.60%	-20.07%	-1.76%	11.96%	15.61%	NA	13.46%	
Alchemy Select Stock	Dec-08	-2.90%	2.54%	-0.91%	-2.44%	16.21%	21.85%	20.44%	15.11%	19.78%	
Alchemy High Growth	May-02	2.47%	10.85%	4.41%	7.00%	11.88%	18.09%	14.75%	10.89%	20.35%	
Asit C Mehta ACE Multicap	Aug-18	-0.38%	7.05%	3.94%	8.17%	15.73%	32.83%	28.89%	NA	20.17%	
Asit C Mehta ACE Bespoke	Dec-17	-2.06%	5.46%	4.85%	12.35%	13.87%	21.94%	20.70%	NA	13.56%	
Abakkus All Cap Apaproach	Oct-20	1.25%	8.35%	5.29%	11.14%	12.31%	19.77%	21.82%	NA	25.41%	
Abakkus Diversified alpha Approach	Jan-24	0.95%	7.32%	2.32%	7.67%	NA	NA	NA	NA	10.71%	
Abans Growthhand Momentum	Jan-12	-0.52%	3.22%	-2.34%	-6.01%	5.58%	16.00%	16.55%	15.23%	21.04%	
Accura Cap Alphagen	Dec-15	0.04%	4.51%	0.39%	-3.30%	8.37%	16.23%	13.72%	NA	13.08%	
ASK-Indian Entrepreneur Portfolio	Jan-10	-0.18%	6.22%	0.59%	6.19%	7.35%	11.56%	11.17%	13.04%	16.25%	
ASK-Indian Select Portfolio	Jan-10	-0.66%	4.12%	-0.36%	-1.77%	4.14%	9.99%	9.31%	10.61%	14.22%	
Bay Capital India Opportunites Portfolio(PMS)	Jan-23	-2.02%	-1.25%	-1.53%	0.68%	7.72%	NA	NA	NA	15.97%	
Bonanza Aegis	May-22	-2.44%	-0.19%	-6.89%	-18.50%	9.88%	21.48%	NA	NA	20.45%	
Bonanza Edge	Aug-15	-1.20%	-1.79%	-8.66%	-8.31%	5.88%	20.33%	28.27%	ND	18.87%	

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MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
		Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
BugleRock Core Value Concentrated Option	Apr-19	-0.61%	3.64%	0.26%	5.06%	13.18%	16.83%	16.89%	NA	15.10%	
BugleRockCore Value Regular Option	May-19	-0.66%	4.76%	0.12%	2.71%	12.72%	18.39%	18.57%	NA	16.63%	
CARNELIAN BESPOKE STRATEGY	Jul-21	-2.41%	4.92%	2.67%	7.14%	19.75%	29.92%	NA	NA	27.34%	
CARNELIAN CAPITAL COMPOUNDER FUND-1	May-19	-0.96%	7.90%	7.97%	18.95%	22.07%	26.14%	21.12%	NA	20.25%	
CARNELIAN CONTRA PORTFOLIO STRATEGY	Jan-22	0.64%	5.53%	0.49%	0.16%	14.00%	31.88%	NA	NA	27.85%	
CARNELIAN STRUCTURALSHIFT FUND	Apr-22	-1.87%	1.37%	-1.59%	-3.51%	15.38%	30.14%	30.50%	NA	34.00%	
CapGrowGrowthStrategy	Oct-18	-1.03%	2.79%	-3.89%	-5.11%	3.59%	10.44%	12.31%	NA	11.20%	
Anand Rathi DecenniumOpportunity	Nov-21	-3.12%	-3.68%	-8.79%	-16.11%	1.64%	12.00%	NA	NA	9.26%	
FCI LLP OPPORTUNITIES	Jun-22	-3.44%	-1.65%	-6.55%	-0.94%	12.06%	20.82%	NA	NA	21.69%	
FCILLP WEALTH BUILDER	Mar-21	-1.74%	0.33%	-4.75%	3.10%	12.35%	21.03%	NA	NA	18.29%	
GREEN PORTFOLIO SPECIAL	Jul-18	-1.68%	-3.33%	-6.59%	-10.76%	7.29%	16.46%	21.33%	NA	21.74%	
Helios India Rising Portfolio	Mar-20	-1.37%	3.31%	5.96%	5.45%	14.71%	20.24%	17.42%	NA	21.83%	
InCredMulticap Portfolio	Feb-21	-4.46%	0.52%	-3.38%	-8.00%	12.06%	22.95%	NA	NA	15.63%	
Joindre Value Fund	Nov-18	-1.42%	1.08%	-4.29%	-4.34%	7.39%	12.11%	10.34%	NA	12.55%	
Karma Wealth Builder	Dec-06	-1.58%	1.99%	-2.65%	2.28%	9.55%	19.68%	20.28%	14.34%	13.00%	
Nine Rivers Aurum Multiplier Portfolio	Dec-19	-4.20%	-2.80%	-4.90%	5.10%	13.60%	21.20%	20.00%	NA	16.90%	
Phillip Signature India Portfolio(PSIP)	May-16	-2.91%	1.64%	-2.07%	0.84%	4.63%	11.35%	11.49%	NA	11.69%	

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Jan 2026

MULTI CAP

AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
		Date	1M	3M	6M	1Y	2Y	3Y	5Y	10Y	SI
Quest-Multi PMS		Aug-14	-2.69%	0.22%	-3.45%	-4.80%	16.42%	19.75%	18.51%	15.01%	15.83%
Renaissance India Next Portfolio		Apr-18	-0.10%	5.35%	-1.49%	0.45%	15.41%	19.78%	28.58%	NA	15.44%
Right Horizons-Flexi Cap		Nov-12	-2.05%	4.95%	-3.54%	-7.52%	2.84%	11.48%	15.43%	12.56%	11.17%
Right Horizons- Perennial		Apr-21	-2.88%	-1.49%	5.85%	-16.42%	4.95%	18.40%	NA	NA	13.97%
Sundaram Voyager Portfolio		Nov-16	-2.96%	4.61%	2.42%	5.81%	19.06%	18.84%	18.02%	NA	14.17%
Sundaram SISOP		Feb-25	-3.02%	5.29%	5.64%	10.88%	20.71%	20.36%	17.21%	14.74%	17.99%
SPARKINDIA@75 FLEXICAPSTRATEGY		Feb-19	0.81%	8.15%	1.44%	9.76%	10.40%	20.15%	19.27%	NA	17.35%
SPARKINDIA@75 COREAND SATELLITE STRATEGY		Jun-19	1.22%	7.61%	0.57%	6.71%	8.08%	18.36%	20.55%	NA	19.88%
Bonanza Value		Sep-11	0.75%	-3.38%	-7.95%	-14.17%	3.86%	17.18%	17.25%	10.21%	18.25%
SMC Global Growth Strategy		Oct-19	-1.52%	1.49%	0.09%	-3.46%	5.71%	12.01%	14.34%	NA	13.72%
INVESQ MULTICAP OPPORTUNITIES PORTFOLIO		May-24	-2.75%	-3.85%	-7.10%	-6.83%	NA	NA	NA	NA	4.46%
ValueQuest Growth		Oct-10	-2.76%	2.45%	-2.46%	-8.73%	5.99%	20.61%	22.19%	12.57%	17.30%
ValueQuest Platinum		Jul-14	-2.77%	-2.13%	-10.17%	-13.39%	6.56%	20.32%	24.18%	16.86%	18.54%
Prudent Equity Growth Strategy		Jul-24	-2.79%	0.12%	-2.55%	-4.03%	NA	NA	NA	NA	-2.51%
Quest Flagship PMS		Oct-07	-2.49%	-4.43%	-8.13%	-10.84%	10.87%	14.46%	13.92%	12.26%	15.70%
Bonanza Multicap		Jul-18	-0.16%	0.88%	-7.19%	-14.44%	6.79%	22.56%	26.80%	NA	20.67%

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Jan 2026

MULTI ASSET

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
Asit C Mehta ACE Regular Income	Oct-18	-1.08%	4.95%	5.51%	8.38%	16.07%	29.88%	23.26%	NA	17.45%	
Acit C Mehta ACE Ten Trillion Opportunities Portfolio	Dec-17	-4.35%	1.62%	-3.99%	0.26%	13.15%	27.62%	25.61%	NA	17.88%	
RHPMPL - ALLIANCE PORTFOLIO	Jul- 14	-0.88%	2.23%	-0.13%	4.01%	10.54%	13.70%	12.14%	9.68%	9.17%	
Right Horizons All Seasons	Nov-19	0.36%	5.66%	4.77%	10.37%	12.49%	15.92%	15.12%	NA	15.27%	
PaceFinancially-Tresor flexi	Dec-20	4.87%	7.14%	14.56%	20.74%	16.62%	18.24%	15.41%	NA	15.31%	

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AMC & SCHEMENAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
BugleRock Growth Opportunities Portfolio	Nov-22	-0.93%	2.93%	-3.16%	1.49%	3.95%	10.13%	NA	NA	9.33%	
Dividend Yield Fund	Sep-19	0.02%	1.53%	3.84%	7.48%	14.79%	30.77%	29.98%	NA	30.16%	
InCred Healthcare Portfolio	Feb-21	-4.31%	3.27%	9.98%	12.47%	26.69%	30.96%	NA	NA	20.37%	
Super 30 Dynamic Fund	Sep-19	-3.76%	-5.26%	-6.03%	-16.97%	9.71%	20.54%	33.48%	NA	25.87%	

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FLEXICAP

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
Aditya Birla Core Equity Portfolio	Jan-09	-0.95%	4.54%	1.74%	6.37%	7.35%	12.55%	15.53%	9.80%	18.59%	
Aditya Birla India Special Opportunities Fund	Jun - 18	-0.50%	4.23%	-3.86%	0.31%	8.40%	16.04%	17.65%	NA	15.59%	
Aditya Birla Innovation Portfolio	Apr-18	-1.44%	3.10%	-5.62%	-0.71%	10.28%	17.63%	16.99%	NA	17.33%	
CARNELIAN CAPITAL COMPOUNDER STRATEGY	May-19	-0.96%	7.90%	7.97%	18.95%	22.07%	26.14%	21.12%	NA	20.25%	

Benchmark

Benchmark	PERFORMANCE							
	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	SI
BSE 500 TRI	-0.24%	5.02%	1.63%	7.63%	11.65%	16.41%	16.82%	13.94%
Nifty 50 TRI	-0.28%	6.33%	2.92%	11.88%	10.98%	14.32%	14.68%	13.84%
NSE Multi Asset Index 1	0.1%	3.45%	3.54%	9.54%	11.17%	12.93%	12.56%	11.9%
CRISIL Credit Index	0.63%	2.54%	4.83%	10.81%	10.48%	10.68%	10.18%	10.1%
CRISIL Composite Bond Index	0.23%	1.3%	2.01%	6.82%	7.88%	7.68%	5.78%	7.94%

Return are as 31th Dec 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 carefully before investing. ALTPORT do not guarantee any performance.

Jan 2026

Top 1 Year Performers

AMC & SCHEME NAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
Aequitas India Opportunities Product	Feb-13	5.07%	12.66%	28.15%	41.81%	26.75%	45.37%	45.18%	28.29%	33.13%	
PaceFinancially-Tresor flexi	Dec-20	4.87%	7.14%	14.56%	20.74%	16.62%	18.24%	15.41%	NA	15.31%	
CARNELIAN CAPITAL COMPOUNDER STRATEGY	May-19	-0.96%	7.90%	7.97%	18.95%	22.07%	26.14%	21.12%	NA	20.25%	
InCred Healthcare Portfolio	Feb-21	-4.31%	3.27%	9.98%	12.47%	26.69%	30.96%	NA	NA	20.37%	
Asit C Mehta ACE Bespoke	Dec-17	-2.06%	5.46%	4.85%	12.35%	13.87%	21.94%	20.70%	NA	13.56%	
Abakkus All Cap Apaproach	Oct-20	1.25%	8.35%	5.29%	11.14%	12.31%	19.77%	21.82%	NA	25.41%	

Top 3 Year Performers

AMC&SCHEMENAME	INC.	STRATEGY PERFORMANCE									
	DATE	1 M	3 M	6 M	1 Y	2 Y	3 Y	5Y	10Y	SI	
Aequitas India Opportunities Product	Feb-13	5.07%	12.66%	28.15%	41.81%	26.75%	45.37%	45.18%	28.29%	33.13%	
GLC Growth Fund	Dec-17	1.61%	3.40%	-0.76%	1.83%	22.08%	40.16%	43.07%	NA	23.36%	
CARNELIAN CONTRA PORTFOLIO STRATEGY	Jan-22	0.64%	5.53%	0.49%	0.16%	14.00%	31.88%	NA	NA	27.85%	
InCred Healthcare Portfolio	Feb-21	-4.31%	3.27%	9.98%	12.47%	26.69%	30.96%	NA	NA	20.37%	
CARNELIAN SHIFT STRATEGY	Jun- 20	-1.87%	1.37%	-1.59%	-3.51%	15.38%	30.14%	30.50%	NA	34.00%	

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Jan 2026

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
Aequitas India Opportunities Product	Feb-13	5.07%	12.66%	28.15%	41.81%	26.75%	45.37%	45.18%	28.29%	33.13%	
GLC Growth Fund	Dec-17	1.61%	3.40%	-0.76%	1.83%	22.08%	40.16%	43.07%	NA	23.36%	
Super 30 Dynamic Fund	Sep-19	-3.76%	-5.26%	-6.03%	-16.97%	9.71%	20.54%	33.48%	NA	25.87%	
CARNELIAN SHIFT STRATEGY	Jun- 20	-1.87%	1.37%	-1.59%	-3.51%	15.38%	30.14%	30.50%	NA	34.00%	
Dividend Yield Fund	Sep-19	0.02%	1.53%	3.84%	7.48%	14.79%	30.77%	29.98%	NA	30.16%	

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altportfunds.com 

ALTPORT

1st Floor Office No.111, Ajmera Sikova, LBS Marg, Opp, Damodar Park, Nr Ashoka Mill, Ghatkopar West, Mumbai – 400086

M:+91 9561610108

contact@altportfunds.com

www.altportfunds.com

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Jan 2026