

# AIF Performance

— February 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.

February 2026

## February Month Performance Analysis



### Dear Investors,

We hope your year is off to a strong start. The Indian economy continues to grab global attention — not just for growth, but for resilience, reform, and new avenues where capital can be put to work.

### India's Economy: Growth and Stability

India is still one of the fastest-growing big economies. Official info and forecasts suggest solid GDP growth in fiscal year 2025-26, likely around 7.2–7.4%, driven by spending and investment. Inflation has been calm, giving the RBI room to keep its monetary policy helpful and boost real wages. Spending is still key for growth, with industry and services showing good traction.

### Global Confidence Is Up

Recent trade deals with the U.S. and Europe cut down on geopolitical risk, which is important for long-term investment choices. Big global investors are betting more on India's future, mentioning structural changes that could shape the next 20+ years of economic leadership. Indian investors are also encouraged to put savings into assets that will yield a return, a point often mentioned by business leaders.

### Markets Show ups and downs

| Category         | Minimum Ticket         | Primary Exposure                                 | Key Strength for 2026                              | Typical Investor Benefit                             |
|------------------|------------------------|--|--|--|
| Domestic PMS     | ~₹50 Lakh              | Listed equities (long, quant, sector plays)      | Systematic/Quant strategies for alpha generation   | Personalized portfolios + active risk control        |
| Domestic AIF     | ~₹1 Crore              | Private markets: PE, credit, real estate         | Deep private value & yield opportunities           | Enhanced diversification + illiquidity premium       |
| GIFT City (IFSC) | ~\$150,000 (~₹1.25 Cr) | Global markets & cross-border capital structures | Tax-efficient feeders + multi-currency flexibility | Tax perks + easier access for NRIs/global allocators |

Stock markets have seen some foreign fund exits and ups and downs because of global risk changes and portfolio adjustments. Still, there are chances, especially when earnings are clear and local demand is strong.

February 2026

## ***India Investment Options in 2026***

To give you a view of the main investment options—Domestic PMS, Domestic AIF, and GIFT City (IFSC) funds—here's a quick look at their focus, access, and what's hot this year.

### **Quick Take:**

- **PMS** is evolving into a data-driven home for disciplined equity plays within India's listed universe.
- **AIFs** remain the core private market gateway, especially in value creation before public listings.
- **GIFT City vehicles** are gaining traction as **tax-smart, international-friendly gateways** — particularly for NRIs and cross-border capital flows.

## ***What We're Rolling Out in 2026***

To help you navigate this nuanced landscape, AltPort is launching our **next-generation digital investment portal** with:

- **A unified dashboard to view PMS, AIF, and GIFT City holdings together**
- **Real-time analytics and benchmark comparisons**
- **Expert insights and manager research**

We aim to give you the confidence to make clear choices in this tricky world.

Here's to smart allocations and good returns in 2026!

**Thanks & Regards**  
**Vikas Agrawal**  
**Founder & CEO**

ALTPORT Experts India

February 2026

## LONG ONLY

| AMC& SCHEMENAME                              | INC.       | STRATEGY PERFORMANCE |         |         |         |        |        |        |      |        |
|--|------------|----------------------|---------|---------|---------|--------|--------|--------|------|--------|
|  | Date       | 1 M                  | 3M      | 6 M     | 1 Y     | 2 Y    | 3 Y    | 5Y     | 10 Y | SI     |
| Alchemy Leaders of Tomorrow                  | Jan – 2018 | -4.16%               | -9.03%  | -7.67%  | -2.67%  | 6.71%  | 20.23% | 18.64% | NA   | 13.77% |
| Alchemy Emerginng Leaders of Tomorrow        | Oct – 2022 | -4.67%               | -7.24%  | -7.72%  | 6.29%   | 10.74% | 20.45% | NA     | NA   | 16.97% |
| Alchemy Emerging Leaders of Tomorrow         | Oct – 2022 | -2.17%               | -7.35%  | -3.62%  | 5.69%   | 7.64%  | NA     | NA     | NA   | 21.81% |
| Ampersand Growth Opportunities Fund Scheme I | Sep-2017   | -4.0%                | -8.6%   | -9.4%   | -0.1%   | 9.2%   | 25.2%  | 23.1%  | NA   | 18.7%  |
| Abakkus Diversified Alpha Fund               | Dec—2022   | -3.88%               | -2.34%  | 1.84%   | 8.91%   | 11.09% | 20.98% | NA     | NA   | 19.48% |
| Abakkus Diversified AlphaFund- 2             | Nov-2023   | -2.57%               | -0.60%  | 3.89%   | 12.45%  | 13.27% | NA     | NA     | NA   | 16.46% |
| Abakkus Emerging Opportunities Fund-1        | Jun – 2019 | -7.23%               | -5.75%  | -3.70%  | -0.28%  | 5.72%  | 20.98% | 25.56% | NA   | 27.70% |
| Abakkus GrowthFund 1                         | Jul-2018   | -3.30%               | -1.26%  | 3.96%   | 9.87%   | 11.13% | 19.63% | 20.72% | NA   | 19.04% |
| Abakkus GrowthFund 2                         | Nov-2021   | -2.81%               | -1.32%  | 3.02%   | 6.11%   | 6.19%  | 17.00% | NA     | NA   | 15.89% |
| Accura cap Alphagen Next Fund                | Dec -2018  | -3.2%                | -3.9%   | -3.1%   | -2.3%   | NA     | NA     | 9.1%   | NA   | 9.6%   |
| Accuracap - Vectra Fund                      | Mar – 2025 | -3.3%                | -6.1%   | -6.3%   | NA      | NA     | NA     | NA     | NA   | 10.0%  |
| Ambit Pricing Prowess Fund                   | Sep – 2025 | -3.4%                | -5.0%   | NA      | NA      | NA     | NA     | NA     | NA   | -4.8%  |
| Carnelian Capital Compounder Fund- 1         | May-2019   | -4.7%                | -2.9%   | 3.6%    | 17.8%   | 19.6%  | 29.7%  | 23.4%  | NA   | 22.1%  |
| Carnelian Structural Shift fund              | Apr-2022   | -7.9%                | -9.7%   | -10.1%  | -10.3%  | 6.0%   | 21.5%  | NA     | NA   | 19.8%  |
| Bay Capital India Leaders Fund               | Jan – 2023 | -7.46%               | -10.89% | -7.15%  | -1.56%  | 6.19%  | 13.56% | NA     | NA   | 11.57% |
| First Water Capital Fund                     | Aug - 2020 | -3.5%                | -8.9%   | -9.4%   | -2.8%   | NA     | NA     | 27.3%  | NA   | 28.6%  |
| First Water Capital Fund – 2                 | Jul - 2023 | -4.0%                | -5.3%   | -5.4%   | 0.1%    | NA     | NA     | NA     | NA   | 17.9%  |
| Generational Capital Breakout Fund 1         | Mar – 2024 | -6.20%               | -11.50% | -4.90%  | -15.00% | NA     | NA     | NA     | NA   | 5.00%  |
| I Wealth Fund                                | Jun – 2018 | -0.89%               | -1.94%  | 1.62%   | 10.27%  | NA     | NA     | 21.12% | NA   | 18.48% |
| ICICI Prudential Alpha Opportunities Fund    | Nov – 2023 | -1.94%               | -0.80%  | 4.30%   | 14.82%  | 13.67% | NA     | NA     | NA   | 19.84% |
| ICICI Prudential Emerging Leaders Fund       | Aug – 2022 | -2.93%               | -1.70%  | 2.46%   | 8.80%   | 9.19%  | 24.07% | NA     | NA   | 21.78% |
| ICICI Prudential Equity Opportunities Fund   | Mar - 2023 | -1.42%               | -0.86%  | 5.45%   | 14.62%  | 14.13% | NA     | NA     | NA   | 24.05% |
| ICICI Prudential Growth Leaders Fund         | Nov - 2021 | -0.91%               | 0.78%   | 4.73%   | 12.12%  | 14.70% | 23.41% | NA     | NA   | 19.56% |
| NEGEN UNDISCOVERED VALUE FUND                | Jul – 2023 | -8.13%               | -11.77% | -10.52% | -7.74%  | 12.95% | NA     | NA     | NA   | 25.07% |
| Northern Arc Money Market Alpha Fund         | Jan – 2023 | 8.62%                | 8.82%   | 8.60%   | 9.22%   | NA     | NA     | 9.51%  | NA   | 9.49%  |

Return are as 31<sup>th</sup> Jan 2026. Past performance may or may not sustain interfeerer. Investment in AIF & PMS is subject to market risk please read all the documents carefully before investing. ALTPORT do not guarantee any performance.

February 2026

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|--------------------------------|------------|----------------------|-------|-------|-------|-------|-------|-------|------|-------|
|                                | Date       | 1 M                  | 3M    | 6 M   | 1 Y   | 2 Y   | 3 Y   | 5Y    | 10 Y | SI    |
| Sundaram Alternate - ACORN     | Feb - 2020 | -0.1%                | -2.2% | 10.8% | 16.3% | 17.5% | 21.4% | 19.3% | NA   | 19.0% |
| Sundaram Alternate – ATLAS I   | May - 2022 | -4.4%                | -5.8% | 1.4%  | 7.7%  | 17.4% | 19.6% | NA    | NA   | 16.2% |
| Sundaram Alternate – ATLAS II  | Feb – 23   | -3.8%                | -5.3% | 1.7%  | 8.5%  | 16.8% | NA    | NA    | NA   | 18%   |
| White Oak India Equity Fund VI | Oct - 2022 | -4.2%                | -5.9% | -2.8% | 2.1%  | NA    | NA    | NA    | NA   | 12.3% |

## LONG SHORT

| AMC& SCHEMENAME                               | INC.       | STRATEGY PERFORMANCE |        |        |       |        |        |       |      |        |
|---|------------|----------------------|--------|--------|-------|--------|--------|-------|------|--------|
|   | Date       | 1 M                  | 3 M    | 6 M    | 1 Y   | 2 Y    | 3 Y    | 5Y    | 10 Y | SI     |
| ICICI Prudential Enhanced Dynamic Equity Fund | Oct - 2022 | -0.61%               | 0.41%  | 0.99%  | 7.70% | 10.86% | 16.81% | NA    | NA   | 15.49% |
| ASK Absolute Return Fund                      | Jan - 2024 | 0.01%                | 1.85%  | 4.72%  | 7.88% | NA     | NA     | NA    | NA   | 27.96% |
| ICICI Prudential Long Short Fund              | Aug - 2018 | 0.01%                | -0.04% | -0.67% | 1.88% | 5.35%  | 5.22%  | 7.85% | NA   | 10.22% |

## BENCHMARK

| AMC& SCHEMENAME  | STRATEGY PERFORMANCE |       |       |      |       |       |
|------------------|----------------------|-------|-------|------|-------|-------|
|                  | 1 M                  | 3 M   | 6 M   | 1 Y  | 5Y    | SI    |
| Nifty 50         | 0.9%                 | 2.2%  | 3.9%  | 7.6% | NA    | 15.7% |
| BSE 200          | -3.1%                | -2.0% | 1.7%  | 7.3% | 14.6% | 13.2% |
| BSE 500          | -3.5%                | -2.8% | 0.6%  | 6.5% | 15.0% | 13.8% |
| NSE Smallcap 100 | -4.7%                | -8.2% | -6.1% | NA   | NA    | 16.2% |
| BSE MidSmallCap  | -5.0%                | -7.3% | -5.6% | 0.6% | 21.0% | 23.6% |

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February 2026