



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.

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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

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LONG ONLY

AMC& SCHEMENAME	INC.	STRATEGY PERFORMANCE								
		Date	1 M	3M	6 M	1 Y	2 Y	3 Y	5Y	10 Y
Alchemy Leaders of Tomorrow	Jan – 2018	-4.16%	-9.03%	-7.67%	-2.67%	6.71%	20.23%	18.64%	NA	13.77%
Alchemy Emerging 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 31th Jan 2026. 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.

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LONG ONLY

AMC& SCHEMENAME	INC.	STRATEGY PERFORMANCE								
		Date	1 M	3M	6 M	1 Y	2 Y	3 Y	5Y	10 Y
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
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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